2ND QUARTER ENDED 31 DECEMBER 2009					CONDITIONAL G	RANTS TRANSFERR	ED FROM NATIONAL	DEPARTMENTS AND A	CTUAL PAYMENTS I	MADE BY MUNICIPALI	ITIES							
KWAZULU-NATAL					Year	to date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for th	ne Second Quarter	2008/09 Se	cond Quarter	Second Q exp as % ch	ange for 2008/
SUMMARY												•	-				2009	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ²	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department		Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 of 2009/10 : reported b municipaliti
R Thousand																		
National Treasury (Vote 8)	191 383	21 593		212 976	166 708	166 708	24 481	22 275	13 249	86 273	37 730	108 548	17.7%	51.0%	27 18	1 16 271	38.8%	5
Local Government Restructuring Grant																		
Local Government Financial Management Grant	62 000	5 490		67 490	62 000	62 000		3 529	13 249	5 713	21 930		32.5%				69.2%	
Neighbourhood Development Partnership (Schedule 6)	121 883	12 560		134 443	101 233	101 233		18 746		80 464	15 800	99 210	11.8%	73.8%	14 21	7 9 994	11.1%	
Neighbourhood Development Partnership (Schedule 7)	7 500	3 543		11 043	3 475	3 475												
Provincial and Local Government (Vote 5)	41 040			41 040	27 550	27 550	1 023	1 722	7 441	3 706	8 464	5 428	20.6%	6 13.2%	8 79:	3 5 747	(3.7%)	
Municipal Systems Improvement Grant	41 040			41 040	27 550	27 550	1 023	1 722	7 441	3 706	8 464	5 428	20.6%	6 13.2%	8 793	3 5 747	(3.7%)	
Disaster Relief Funds																		
Internally Displaced People Management Grant	1																	
Transport (Vote 33)	384 663	1		384 663		376 926			127 716	200 971	376 926		98.0%					
Public Transport Infrastructure and Systems Grant	384 663			384 663	376 926	376 926	249 210	92 969	127 716	200 971	376 926	293 940	98.0%	76.4%	21 420	0 49 410	1659.7%	
Rural Transport Grant	1																	
Public Works	39 974	1		39 974														
Expanded Public Works Programme Incentive Grant (Municipality)	39 974			39 974														
Minerals and Energy (Vote 30)	616 849	- 17 706		599 143	285 940	281 940	23 008	13 630	3 668	3 296	26 676	16 926	4.5%	5.9%	65 544	4 94 350	(59.3%)	
Intergrated National Electrification Programme (Municipal) Grant	123 303			123 303	32 887	32 887	23 008	13 630	3 668	3 296	26 676	16 926	21.6%	6 13.7%	65 544	4 94 350	(59.3%)	
National Electrification Programme (Allocation in-kind) Grant	386 546	- 17 706		368 840	249 053	249 053												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83 000			83 000	4 000													
Electricity Demand Side Management (municipal) Grant	24 000			24 000														
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)	185 954	- 17 410		168 544	81 589	73 073	3 987	3 050	2 964	20	6 951	3 070	4.1%	1.8%	7 10	9 3 522	(2.2%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	70 419			70 419	23 949	23 949												
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	93 950	- 4 500		89 450	50 779	42 263												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 585	- 12 910		8 675	6 861	6 861	3 987	3 050	2 964	20	6 951	3 070	80.1%	35.4%	7 10	9 3 522	(2.2%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)	525 393			525 393	522 337	522 337	462 337	462 337		22 743	462 337	485 080	88.0%	92.3%	878 186	6 405 644	(47.4%)	
2010 FIFA World Cup Host City Operating Grant	60 000			60 000	60 000	60 000				19 687		19 687		32.8%	6			
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	462 337	462 337	462 337	462 337		3 056	462 337	465 393	99.3%	100.0%	878 186	6 405 644	(47.4%)	
Sub-Total	1 985 256	- 13 523		1 971 733	1 461 050	1 448 534	764 046	595 983	155 038	317 009	919 084	912 992		46.3%	1 008 23	3 574 944	-8.8%	
Provincial and Local Government (Vote 5)	2 616 529	16 768		2 633 297	1 374 004	1 374 004	803 632	247 897	603 496	123 041	1 407 128	370 938	53.4%	14.1%	1 229 89	6 649 046	14.4%	
Municipal Infrastructure Grant	2 616 529	16 768		2 633 297	1 374 004	1 374 004		247 897	603 496	123 041	1 407 128		53.4%				14.4%	
manapa masaata oran	2 010 020	10700		2 000 257	10/4004	1014004	000 002	247 037	000 400	125 041	1 407 120	570 550	55.476	14.17.	1 223 031	045 040	14.4%	
Sub-Total	2 616 529	16 768		2 633 297	1 374 004	1 374 004	803 632	247 897	603 496	123 041	1 407 128	370 938		14.1%	1 229 89	6 649 046	14.4%	
Financial Management Grant																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 113			2 113														
Total allocations in terms of the Division of Revenue Act (Part A)	4 601 785	3 245		4 605 030	2 835 054	2 822 538	1 567 678	843 880	758 534	440 050	2 326 212	1 264 147	58.4%	31.7%	2 238 12	9 1 223 990	3.9%	
			1		Year t	o Date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for th	ne Second Quarter	2008/09 Se	cond Quarter	Second Q exp as % ch	
Transfers by Provincial Departments to Municipalities(Agency services) Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		Actual expenditure	2009 Q2 of 2008/09 to Q2	Q2 of 2008/0
					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2009	to date as reported by Provincial department	to date as reported by municipalities	Allocation as reported by provincial department	Allocation as reported by municipalities	to date as reported by the provincial department	to date as reported by municipalities	of 2009/10 as reported by provincial department	of 2009/10 reported municipali
R Thousand																	·	
Summary by Provincial Departments	1 326 087			1 326 087	975 649	975 649			975 596	53	975 596	53	73.6%	6	10-	4 423 622	2485.7%	
Education																		
Health	120 650	1		120 650	27 614	27 614	1		27 561	53	27 561	53	22.8%	6	7	1 55	38718.3%	
Social Development																		
Public Works, Roads and Transport	244 186	1		244 186	219 765	219 765	1		219 765		219 765	1	90.0%	6		6 829	1	
Agriculture	500	1		500	500	500	1		500		500	1	100.0%			700	1	
Sports, Arts and Culture	36 913	1		36 913	21 846	21 846			21 846		21 846		59.2%			4 995	1	
Housing and Local Government	758 445			758 445	550 177	550 177			550 177		550 177		72.5%		33	3 44 127	1667103.0%	
Office of the Premier	4 823			4 823	4 823	4 823			4 823		4 823		100.0%			216 916	1	
Other Departments	160 570			160 570	150 924	150 924			150 924		150 924		94.0%			150 000		
Sub-Total Sub-Total	1 326 087			1 326 087	975 649	975 649			975 596	53	975 596		73.6%		10-			(
Total of Provincial transfers to Municipalities (Part B) 5	1 326 087	1		1 326 087	975 649	975 649			975 596	53	975 596	53	73.6%	6	10-	4 423 622	(100.0%)	(1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaudited.
 In Inture provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2	00
Name of Municipality: eThekwini	

Municipal Code: KZ000					Year to		First 0		2300110	I Quarter		expenditure		e Second Quarter	2000	09 Second Quarter	Second Q exp as % o 200	
National departments and their conditional grants	Division of	Adjustment (Mid	Other Adjustments	Total available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expen	fiture Actual expenditu	e Q2 of 2008/09 to Q2	Q2 of 2008/09 to
-	Revenue Act, No. 12	year)		2009/10	payment schedule	municipalities for	as reported by	by municipalities as	as reported by	by municipalities as	to date as reported	to date as reported	Allocation as	Allocation as	to date as rep	orted to date as reported	d of 2009/10 as	of 2009/10 a
	of 2009						national department	of 30 September	national department	of 31 December	by national	by municipalities	reported by national	reported by			reported by national	reported b
						expenditure by the	by 30 September	2009 ³	by 31 December	2009 ³	department		department	municipalities	s departme	1t	department	municipalit
						national departments for	2009 ³		2009 ³									
						indirect grants												
						munect grants												
RThousand																		
ational Treasury (Vote 8)	90 433	12 401		102 834	90 011	90 011	16 550	19 496		76 567	16 550	96 063	16.1%	93.4%	3.4%	11 575 9 9	94 43.0%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	750	750			750	750	100.0%	100.0%	0.0%	750		
Neighbourhood Development Partnership (Schedule 6)	87 233	11 101		98 334	87 233	87 233	15 800	18 746		76 567	15 800	95 313	16.1%	96.9%	5.9%	10 825 9 9	94 46.0%	
Neighbourhood Development Partnership (Schedule 7)	2 450			3 750		2 028												
rovincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant		1		1	l J			1	1					1				l
Disaster Relief Funds		1		1	l J			1	1					1				l
Internally Displaced People Management Grant		1		1	l J			1	1					1				l
ransport (Vote 33)	376 926			376 926		376 926			127 716	200 971	376 926		100.0%			21 420 49 4		
Public Transport Infrastructure and Systems Grant	376 926	1		376 926	376 926	376 926	249 210	92 969	127 716	200 971	376 926	293 940	100.0%	78.0%	3.0%	21 420 49 4	10 1659.7%	
Rural Transport Grant		1		1	l J			1	1					1				l
ublic Works	16 761	1		16 761	l J			1	1					1				l
Expanded Public Works Programme Incentive Grant (Municipality)	16 761	1		16 761	l J			1	1					1				l
inerals and Energy (Vote 30)	55 992	1 258	1	57 250	192	192		1	1					1		64 880 92 1	10 (100.0%)	(
						192												
Intergrated National Electrification Programme (Municipal) Grant	47 800			47 800												54 880 92 1	10 (100.0%)	
National Electrification Programme (Allocation in-kind) Grant	192	1 258	1	1 450	192	192												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		1														
Electricity Demand Side Management (municipal) Grant	8 000	1		8 000	l J													
Electricity Demand Side Management (Eskom) Grant		1		1	l J													
ater Affairs and Forestry (Vote 34)	2 925	1		2 925	1 773	1 773	293	151			293	151	10.0%	5.2%	5.2%	932 5	00 (68.6%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 632			2 632									141471				(10.17.7)	
Implementation of Water Services Projects	2 002			2 002	1 400	1 400												
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	293			293	293	293	293	151			293	151	100.0%	51.5%	1.5%	932 5	00 (68.6%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
port and Recreation South Africa (Vote 19)	525 393			525 393	522 337	522 337	462 337	462 337		22 743	462 337	485 080	88.0%	92.3%	2.3%	78 186 405 6	44 (47.4%)	
2010 FIFA World Cup Host City Operating Grant	60 000			60 000	60 000	60 000				19 687	•	19 687		32.8%	2.8%			
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	462 337	462 337	462 337	462 337		3 056	462 337	465 393	99.3%	100.0%	0.0%	78 186 405 6	44 (47.4%)	
																	, , ,	
Sub-Total	1 068 430	13 659		1 082 089	991 239	991 239	728 390	574 953	127 716	300 281	856 106	875 234		80.9%	0.9%	76 993 557 6	58 (12.4%)	
Provincial and Local Government (Vote 5)	508 950			508 950												97 206 222 5	68 (100.0%)	(10
Municipal Infrastructure Grant	508 950	1		508 950]			1	1					1		97 206 222 5		
municipal ninasiructure Grant	508 950	1		508 950												222 5	(100.0%)	(
Sub-Total	508 950		1	508 950						1	1					97 206 222 5	68 (100.0%)	(*
Financial Management Grant	536 930			556 950												222	(.50.074)	— '
Neighbourhood Development Partnership Programme(Technical)		1		1	l J			1	1					1				l
Regional Bulk Infrastructure Grant		1		1	l J			1	1					1				l
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		1	l J			1	1					1				l
Total allocations in terms of the Division of Revenue Act (Part A)	1 577 380	13 659		1 591 039	991 239	991 239	728 390	574 953	127 716	300 281	856 106	855 547	54.1%	54.0%	1.0% 1.3	74 199 780 2	26 (32.8%)	
At (Fall A)	. 5.7 360	.3039			551 235	331 239	, 26 350	0.4 900		<u> </u>	230 100	000 041	34.176	-1 54.07			(32.676)	
					Year to	Date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008	09 Second Quarter	Second Q exp as % o	
ransfers by Provincial Departments to Municipalities (Agency services)) Main budget	Adjustment budget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expen	diture Actual expenditu	e Q2 of 2008/09 to Q2	Q2 of 2008/I
					Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date as reported	Allocation as	Allocation as				of 2009/
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2009	by Provincial department	by municipalities	reported by provincial	reported by municipalities			provincial	reported municipa
													department				department	
Thousand																		
mmary by Provincial Departments	746 830			746 830	503 310	503 310			503 310		503 310		67.4%			366 5	52	
Education																		
Health	43 603	1		43 603	598	598			598		598		1.4%	:			24	
Social Development		1						1	1					1				l '
Public Works. Roads and Transport	184 999	1		184 999	173 758	173 758		1	173 758		173 758		93.9%	.1				1
Agriculture	104 999	1		104 999	173750	1/3/50			1/3/50		1/3/50		53.9%	1			1	1
	2 634	1		2 634		2 634		1	2 634		2 634		100.0%	.1			00	
Sports, Arts and Culture		1						1		1						4 2	UU	(
Housing and Local Government	358 110	l		358 110	176 320	176 320		1	176 320	1	176 320	[]	49.2%	1				
Office of the Premier	1															212 3		

503 310 503 310

503 310 503 310

746 830 746 830

503 310 503 310

95.2% 67.4% 67.4%

(100.0%) (100.0%)

(100.0%) (100.0%)

Sub-Total
Total of Provincial transfers to Municipalities (Part B) 5

157 484

746 830 746 830

Housing and Local Government Office of the Premier Other Departments

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of hease grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBE	R 200
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Name of Municipality: Vulamehlo

Name of Municipality: Vulamehlo				Year t	o date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % cl	hange for 2008/09 to
Municipal Code: KZN211											•	-				2009	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid Other Adjustments year)	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																	
										116				114			
National Treasury (Vote 8) Local Government Restructuring Grant	1 000		1 000	1 000	1 000	80		36		110		11.6%		114		1.8%	
Local Government Financial Management Grant	1 000		1 000	1 000	1 000	80		36		116		11.6%		114		1.8%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735		735	735	735			96		96		13.1%		29		231.0%	
Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735		735	735	735			96		96		13.1%		29		231.0%	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Vote 30)	5 491	- 534	4 957	4 696	696												
Intergrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 491	- 534	957 4 000	696 4 000	696												
Electricity Demand Side Management (municipal) Grant	4 000		4 000	4 000													
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	7 226	- 534	6 692	6 431	2 431	80		132		212				114		86.0%	
ous rotal	7220	- 557	0.002	0401	240.			102								00.070	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 778 9 778		9 778 9 778	7 400 7 400	7 400 7 400	4 900 4 900		1 277 1 277		6 177 6 177		63.2% 63.2%		3 737 3 737		65.3% 65.3%	
Sub-Total	9 778		9 778	7 400	7 400	4 900		1 277		6 177				3 737		65.3%	
Financial Management Grant Neighbourhood Development Partnership Programme(Technical)											_			_			
Regional Bulk Infrastructure Grant											1			1			
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	17 004	- 534	16 470	13 831	9 831	4 980		1 409		6 389	1			3 851		65.9%	
				Year t	o Date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % cl 2009	
Transfers by Provincial Departments to Municipalities (Agency services	s) Main budget	Adjustment budget Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																	
Summary by Provincial Departments	3 981		3 981	1 394	1 394			1 394		1 394	1	35.0%		1			
Education																	
Health Social Development											1			1			
Social Development Public Works, Roads and Transport											1			1			
Agriculture											1			1			
Sports, Arts and Culture	2 577		2 577	644 750	644			644 750		644 750	1	25.0%		1			
Housing and Local Government Office of the Premier	1 404		1 404	750	750			750		750	1	53.4%		1			
Other Departments											1			1			
Sub-Total Total of Provincial transfers to Municipalities (Part B) 5	3 981 3 981		3 981 3 981	1 394 1 394	1 394 1 394			1 394 1 394		1 394 1 394	-	35.0% 35.0%		 			
	3 901	l	3 901	1 394	1 394		·	1 394		1 394	1	33.0%		1	·		

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of hease grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Umdoni

1 50 1 50 1 73 73 73	750	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 750 750 735 735	as reported by mational department by 30 September 2009 ³	by municipalities as as of 30 September nation		Actual expenditure y municipalities as of 31 December 2009 ³	to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	by municipalities	of 2009/10 as reported by national department	
2009/10 1 50 1 50 73	payment schedule 0 750 750 5 735	municipalities for direct grants and/or expenditure by the national departments for indirect grants 750 750 735	as reported by mational department by 30 September 2009 ³	by municipalities as as of 30 September nation	s reported by on onal department of the state of the stat	y municipalities as of 31 December	to date as reported by national department	to date as reported	Allocation as reported by national department	Allocation as reported by municipalities	to date as reported by national department	to date as reported by municipalities	of 2009/10 as reported by national department	of 2009/10 as reported by municipalities
1 50 73 73	750	750	401						49.5%		445	212	66.7%	
1 50 73 73	750	750	401						49.5%		445	212	66.7%	
1 50 73 73	750	750	401						45.570					
73	5 735	735			341									
73							742		49.5%		445	5 212	66.7%	(1
73														
	15 735	735			12		12		1.6%		81	1 33		(1
					12		12		1.6%		81	1 33	(85.2%)	(1
	6 8 418	8 418												
10 94	0 410	0 410												
10 94	6 8 418	8 418												
												4		
												4		
												1		
13 18	9 903	9 903	401		353		754				445	212	69.4%	
														(
198 82	1 5 102	5 102	2 486		1 548		4 034				8 019	6 120	(49.7%)	(
212 00	15 005	15 005	2 887		1 901		4 788				8 464	4 6 332	(43.4%)	(*
	Year	o Date	First 0	Quarter	Second Qu	uarter	Year to date e	expenditure	% changes for the	e Second Quarter	2008/09 Se	cond Quarter	Second Q exp as % c	hange for 200
ents Total Available								*	-				200	9/10
	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	nunicipalities	for the second quarter ended 31 December 2009	to date as reported by Provincial department		Allocation as reported by provincial department	Allocation as reported by municipalities	to date as reported by the provincial department	to date as reported	of 2009/10 as reported by provincial department	of 2009/10 reported I municipalit
											+	+		
11 93	6 5 572	5 572			5 572		5 572		46.7%		71	1	7747.9%	
3.75	in 1 248	1 248			1 248		1 248		33 3%		7'	,	1657 7%	
3/5	1 240	1 240			1 240		1 240		33.3%		1 "		1037.7%	
40	16												1	
4 79	4 277	A 277			4 277			l l					1	
4/3		4211					4 277		90.49/					
3 04					4277		4 277 47		90.4% 1.5%					
3 04	.,	4/			47		4 277 47		90.4% 1.5%					
ents	198 82 198 82 212 00 Total Available 1193 376 44 473	198 821 5102 198 821 5102 198 821 5102 198 821 5102 212 002 15 005 Year to Approved Payment Schedule 11 936 5572 3 750 1 248 406 4 733 4 277	198 821 5 102 5 102 198 821 5 102 5 102 198 821 5 102 5 102 198 821 5 102 5 102 212 002 15 005 15 005 Year to Date Approved Payment Schedule Payment Schedule Departments to municipalities 11 936 5 572 5 572 3 750 1 248 1 248	198 821 5 102 5 102 2 486 198 821 5 102 5 102 2 486 198 821 5 102 5 102 2 486 198 821 5 102 5 102 2 486 198 821 5 102 5 102 2 486 198 821 5 102 5 102 2 486 198 821 15 005 15 005 2 887 10 100 10 1	198 821 5 102 5 102 2 486	198 821 5 102 5 102 2 486 1 548 1	198 821 5 102 5 102 2 486 1 548 1	198 821 5 102 5 102 2 486 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 4 034 1 548 1 548 4 034 1 548 1 548 4 034 1 548 1	198 821 5 102 5 102 2 486 1 548 4 034 4 034 4 034 1 548 4 034 4	198 821 5 102 5 102 2 486 1 548 4 034 2 20% 198 821 5 102 5 102 2 486 1 548 4 034 2 20% 198 821 5 102 5 102 2 486 1 548 4 034 2 20% 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 1 901 4 788 212 002 15 005 15 005 1 901 4 788 212 002 15 005 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 905 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002 15 005 1 901 4 788 212 002	198 821 5 102 5 102 2 486 1 548 4 034 2 20% 198 827 5 102 5 102 2 486 1 548 4 034 2 20% 198 827 5 102 5 102 2 486 1 548 4 034 2 20% 198 827 5 102 5 102 2 486 1 548 4 034 2 20% 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 15 005 2 887 1 901 4 788 212 002 15 005 1 902 1 902 1 902 1 902 1 902 212 002 15 005 15 005 2 887 1 901 1 901 1 901 1 902	198 821 5 102 5 102 2 486 1 548 4 004 2 20% 8 015	198 821 5 102 5 102 2 486 1 548 4 034 2.0% 8 019 6 120	198 821 5 102 5 102 2 486 1 548 4 034 2,0% 8 019 6 120 (48.7%)

5 572 5 572

5 572 5 572

46.7% 46.7%

7747.9%

Sub-Total
Total of Provincial transfers to Municipalities (Part B) 5

11 936 11 936

11 936 11 936

5 572 5 572

5 572 5 572

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of hease grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Umzumbe

Name of wullicipality. Offizialide				Year	to date	First	Quarter	Secon	d Quarter	Year to date expenditure	% changes for the	e Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % c	hange for 2008/09 to
Municipal Code: KZN213															200	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid Other Adjustments year)	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department by municipalities	Allocation as	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to of 2009/10 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	1 000		1 000	1 000	1 000	83	89	231	238	321 3	7 32.1%	32.7%	80		301.3%	
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000		1 000	1 000	1 000	83	89	231	238	321 3	7 32.1%	32.7%	80		301.3%	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735		735	735	735			469	465	465 4	5 63.3%	63.3%				
Municipal Systems Improvement Grant	735		735	735	735	1		46	465	465 4	5 63.3%	63.3%				
Disaster Relief Funds	733		730	733	733	1		40.	40.		33.3 /6	33.376				
Internally Displaced People Management Grant						1			1			1			1	
Transport (Vote 33)						1						1				
Public Transport Infrastructure and Systems Grant						1			1			1			1	
Rural Transport Grant																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
finerals and Energy (Vote 30)	3 550	- 1 679	1 871	1 871	1 871											
Intergrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	3 550	- 1 679	1 871	1 871	1 871											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Water Affairs and Forestry (Vote 34)	1 080	- 1 080														
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 000	1 000														
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	1 080	- 1 080														
	1 000	- 1 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	6 365	- 2 759	3 606	3 606	3 606	8:	89	70:	703	8 786 7	12	22.0%	80		882.5%	
Provincial and Local Government (Vote 5)	30 363		30 363			1 05						16.2%	8 019			49
Municipal Infrastructure Grant	30 363		30 363	19 063	19 063	1 055	1 875	3 03	3 036	4 091 4 9	1 13.5%	16.2%	8 019	3 288	(49.0%)	49
								<u> </u>	<u> </u>	<u> </u>						
Sub-Total	30 363		30 363	19 063	19 063	1 05	1 875	3 03	3 036	4 091 4 9	1	16.2%	8 019	3 288	(49.0%)	49
Financial Management Grant						1			1			1				
Neighbourhood Development Partnership Programme(Technical)						1						1				
Regional Bulk Infrastructure Grant						1			1			1			1	
Backlogs in Water and Sanitation at Clinics and Schools Grant						1						1				
Total allocations in terms of the Division of Revenue Act (Part A)	36 728	- 2 759	33 969	22 669	22 669	1 13	1 964	3 73	3 739	4 877 5 7	3 15.2%	17.8%	8 099	3 288	(39.8%)	73.4
										<u> </u>						
				Year t	to Date	First	Quarter	Secon	1 Quarter	Year to date expenditure	% changes for the	e Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % c	
Transfers by Provincial Departments to Municipalities(Agency services) Main budget	Adjustment budget Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure	Q2 of 2008/09 to Q2	
	, muni buoget	,	. Juli Avanuble	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported to date as reporte		Allocation as	to date as reported		of 2009/10 as	of 2009/10 as
				,	Departments to		quarter ended 30		quarter ended 31	by Provincial by municipalities	reported by	reported by	by the provincial	by municipalities	reported by	reported by
					municipalities	1	September 2009		December 2009	department	provincial	municipalities	department		provincial	municipalities
						1					department	1			department	
						1						1				
R Thousand						1						1				
Summary by Provincial Departments			İ		1		1	İ	T		1			600		(100.0
Education					1		1		1							
	1		1	1	1	1	1	1	1	1	1	l	1	1	1	

					Year to	Date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008/09 Sec	ond Quarter		change for 2008/09 to
																	200	
	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities		Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	to date as reported	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
	R Thousand																	
	Summary by Provincial Departments															600		(100.0%)
	Education															000		(100.070)
,	Health																	
3	Social Development																	
4	Public Works, Roads and Transport																	
5	Agriculture																	
6	Sports, Arts and Culture																	
7	Housing and Local Government															600		(100.0%)
8	Office of the Premier																	
9	Other Departments																	
	Sub-Total															600		(100.0%)
	Fotal of Provincial transfers to Municipalities (Part B) 5															600		(100.0%)
								•						•				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In Inture provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND	QUA	ARTER	ENE	DED :	31 DE	CEM	BER	200

Name of Municipality: uMuziwabantu

Municipal Code: KZN214				1	to date	First Quarter		nd Quarter	Year to date expenditure		e Second Quarter	2008/09 Second Quarter	Second Q exp as % c	9/10
Municipal Code: KZN214 National departments and their conditional grants	Division of	Adjustment (***-	Other Adjustments Total available	Approved	Transferred to	Actual expenditure Actual expe	diture Actual over	Actual expenditure	Actual expenditure Actual expenditure	Exp as % of	Exp as % of	Actual expenditure Actual expenditure		
auonai uepai inients and their conditional grants	Revenue Act, No. 12		Other Adjustments Total available 2009/10	payment schedule		as reported by by municipal	ties as as reported by	by municipalities as	to date as reported to date as reported		Allocation as	to date as reported to date as reported		of 2009/10 a
	of 2009	you,	2003/10	payment senedate	direct grants and/or				by national by municipalities			by national by municipalities		reported by
					expenditure by the	by 30 September 2009		2009 ³	department	department	municipalities	department	department	municipaliti
					national	2009 ³	2009 ³		· ·			1 1	-	
					departments for									
					indirect grants									
					_									
Thousand														
ational Treasury (Vote 8)	1 000		1 000	1 000	1 000	,	4	19	469	46.9%		171	174.3%	
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000		1 000	1 000	1 000			20	460	46.9%		171	174.3%	
Neighbourhood Development Partnership (Schedule 6)	1 000		1 000	1 000	1 000		-	55	405	40.576	'	171	174.370	
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	400		400	400	0 400									
Municipal Systems Improvement Grant	400	1	400	400	0 400	4				1		1		1
Disaster Relief Funds		1	1	1	1					1		1		1
Internally Displaced People Management Grant		1	1	1	1					1		1		1
ransport (Vote 33)		1	1	1					1	1	1	1		1
Public Transport Infrastructure and Systems Grant		1	1	1	1					1		1		1
		1	1	1	1					1		1		1
Rural Transport Grant		1	1	1	1					1		1		1
blic Works		1	1	1	1					1		1		1
Expanded Public Works Programme Incentive Grant (Municipality)		1	1	1	1					1		1		1
nerals and Energy (Vote 30)	3 924	432	4 356	4 356	6 4 356	4				1		1		1
ntergrated National Electrification Programme (Municipal) Grant														
lational Electrification Programme (Allocation in-kind) Grant	3 924	432	4 356	4 356	6 4 356									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)			1											
Electricity Demand Side Management (municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
later Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	5 324	432	5 756	5 756	5 756		4	19	469			171	174.3%	
rovincial and Local Government (Vote 5)	10 914		10 914				2 4		5 111	46.8%		3 283	55.7%	
Municipal Infrastructure Grant	10 914	1	10 914	5 200	5 200	2 678	2 4	33	5 111	46.8%	1	3 283	55.7%	1
Sub-Total	10 914		10 914	5 200	5 200	2 678	2 4	13	5 111			3 283	55.7%	
Financial Management Grant			1	1	1						1	1		
Neighbourhood Development Partnership Programme(Technical)		1	1	1	1					1		1		1
Regional Bulk Infrastructure Grant		1	1	1	1					1		1		1
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1	1	1					1		1		1
Total allocations in terms of the Division of Revenue Act (Part A)	16 238	432	16 670	10 956	6 10 956	2 678	29	12	5 580	1	1	3 454	61.6%	
The state of the s	.02.00	402	, 10070	10 550				-						
				Year	to Date	First Quarter	Seco	nd Quarter	Year to date expenditure	% changes for th	e Second Quarter	2008/09 Second Quarter	Second Q exp as % c	change for 2008 9/10
ansfers by Provincial Departments to Municipalities(Agency services) Main budget	Adjustment budget	Other Adjustments Total Available	Approved	Transferred from	Received by Actual expe	diture Received by	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure Actual expenditure	Q2 of 2008/09 to Q2	Q2 of 2008/09
			1	Payment Schedule	Provincial	municipalities for the se	ond municipalities	for the second	to date as reported to date as reported	Allocation as	Allocation as	to date as reported to date as reported	of 2009/10 as	of 2009/10
		1	1	1	Departments to	quarter en		quarter ended 31	by Provincial by municipalities	reported by	reported by	by the provincial by municipalities	reported by	reported b
		1	1	1	municipalities	Septembe		December 2009	department	provincial	municipalities	department	provincial	municipaliti
		1	1	1	1					department		1	department	1
					1									
Thousand	+				-									
	13 676		13 676	12 258	8 12 258		12 2	68	12 258	89.6%		1:	11	(1
mmary by Provincial Departments					1	 		+	1 1	1		1	1	· `
Education	1 586		1 586	168	R 168			18	168	10.6%			11	/10
ducation lealth	1 586		1 586	168	8 168		1	88	168	10.6%		:	81	(10
Education Health Social Development	1 586		1 586	168	8 168	t.	1	58	168	10.6%	•		31	(10
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 586		1 586	3 168	8 168		1	58	168	10.6%	is .		31	(10

12 258 12 258

12 258 12 258

100.0% 100.0% 100.0%

89.6% 89.6%

(100.0%)

(100.0%)

(100.0%)

Sub-Total
Total of Provincial transfers to Municipalities (Part B) 5

13 676 13 676

13 676 13 676

12 258 12 258

12 258 12 258

Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of hease grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 20	00
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Name of Municipality: Ezinqolweni

Name of Municipality: Ezinqolweni					Year t	o date	First	Quarter	Second	I Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % ch	ange for 2008/09
Municipal Code: KZN215																	2009	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009		Other Adjustments	Total available 2009/10	Approved payment schedule	expenditure by the national departments for	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as eported by national department	Exp as % of Allocation as reported by municipalities		Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to of 2009/10 as reported by municipalities
Thousand						indirect grants												
lational Treasury (Vote 8)	1,000			1 000	1 1000	1 000			82		82		8.2%		95		(13.7%)	
Local Government Restructuring Grant															-			
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 000			82		82		8.2%		95		(13.7%)	
rovincial and Local Government (Vote 5)	735			735	;										336		(100.0%)	
Municipal Systems Improvement Grant	735			735	5										336		(100.0%)	
Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant ublic Works Expanded Public Works Programme Incentive Grant (Municipality)																		
linerals and Energy (Vote 30)	6 800			6 800	·													
Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 800			6 800														
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant ater Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
port and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	8 535			8 535	1 000	1 000			82		82				95		(13.7%)	
Provincial and Local Government (Vote 5)	8 073			8 073					3 864		7 364		91.2%		3 283		124.3%	
Municipal Infrastructure Grant	8 073			8 073		6 770 6 770			3 864		7 364		91.2%		3 283		124.3%	
Sub-Total Financial Management Grant	8 073			8 073	6 770	6770	3 500		3 864		7 364				3 283		124.3%	
Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A)	16 608			16 608	7 770	7 770	3 500	 	3 946		7 446				3 378		120.4%	
			I		Year t	o Date	First (Quarter	Second	Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % ch	ange for 2008/0
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of Allocation as		Actual expenditure to date as reported	2009 Q2 of 2008/09 to Q2 of 2009/10 as	
					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2009	by Provincial department	to date as reported by municipalities	Allocation as reported by provincial department	reported by municipalities	by the provincial department	by municipalities	reported by provincial department	reported by municipalitie
R Thousand																		
ummary by Provincial Departments	1 280			1 280	1 164	1 164			1 164		1 164		90.9%			600		(10
Education Health	1							1	1	1	1					1		
Social Development Public Works, Roads and Transport																		
Agriculture Sports, Arts and Culture	1 180			1 180	1 064	1 064		1	1 064	l	1 064		90.2%	l		1		
Housing and Local Government	100			100		1004		1	100		100		100.0%			600		(10
Office of the Premier								1		1								
Other Departments ub-Total	1 280			1 280	1 164	1 164			1 164		1 164		90.9%		1	600		(10
au-i olai	1 280	l	1	1 280	1 164	1 164	1	1	1 164	1	1 164		90.9%	1	1	1 600	1	(10)

90.9% 90.9%

(100.0%) (100.0%)

(100.0%)

Sub-Total

Total of Provincial transfers to Municipalities (Part B) 5

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of hease grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Hibiscus Coast

Hamo of Manierpanty. Historia occas				Year	to date	First (Quarter	Second	I Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % of	
Municipal Code: KZN216																200	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid Other Adjustme year)	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 reported by national department	Q2 of 2008/09 to Q of 2009/10 as reported by municipalities
R Thousand																	
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750		75				221		148	3 26 2	369	34.9% 34.9%				8.3% 8.3%	
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	400 400		40 40														
Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works																	
Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant	407	- 59	34	74	74	1											
National Electrification Programme (Allocation in-kind) Gant Backlogs in the Electrification of Cinica and Schools (Allocation in-kind) Electricity Demand Side Management (Estom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistans at Clinics and Schools Grant implementation of Water Services Projects	407	- 59	34	3 74	. 74												
Regional Bulk Infrastructure Carart Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Crant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 557	- 59	1 49	824	824	168	221	94	148	262	369		24.6%	242		8.3%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	68 239 68 239		68 23 68 23									21.8% 21.8%				448.7% 448.7%	
Sub-Total	68 239		68 23	14 892	14 892	8 447	14 733	6 445	159	14 892	14 892		21.8%	2 714		448.7%	
Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	69 796	- 59	69 73	15 716	15 716	8 615	14 954	6 539	307	15 154	15 261	21.8%	22.0%	2 956		412.7%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget Other Adjustme	nts Total Available	Year	to Date Transferred from	First (Quarter Actual expenditure	Second Received by	Quarter Actual expenditure		expenditure Actual expenditure	% changes for the Exp as % of	e Second Quarter Exp as % of		ond Quarter Actual expenditure	Second Q exp as % c 200 Q2 of 2008/09 to Q2	9/10
, , , , , , , , , , , , , , , , , , ,		, and a second s		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2009	to date as reported by Provincial	to date as reported by municipalities	Allocation as reported by provincial	Allocation as reported by municipalities	to date as reported	to date as reported by municipalities	of 2009/10 as reported by	of 2009/10 as reported by municipalities

=	()																	
					Year t	o Date	First (Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % c	
																	200	
	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by				Exp as % of	Exp as % of	Actual expenditure	Actual expenditure		
					Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date as reported	Allocation as	Allocation as	to date as reported	to date as reported	of 2009/10 as	of 2009/10 as
						Departments to		quarter ended 30		quarter ended 31	by Provincial	by municipalities	reported by	reported by	by the provincial	by municipalities	reported by	reported by
						municipalities		September 2009		December 2009	department		provincial	municipalities	department		provincial	municipalities
													department				department	
	R Thousand																	
	Summary by Provincial Departments	8 113		8 113	2 831	2 831			2 831		2 831		34.9%			100		(100.0%)
1	Education																	
2	Health	6 104		6 104	2 188	2 188			2 188		2 188		35.8%					
3	Social Development																	
4	Public Works, Roads and Transport	399		399														
5	Agriculture																	
6	Sports, Arts and Culture	1 602		1 602	635	635			635		635		39.6%					
7	Housing and Local Government	8		8	8	8			8		8		100.0%			100		(100.0%)
8	Office of the Premier																	
9	Other Departments																	
	Sub-Total	8 113		8 113	2 831	2 831			2 831		2 831		34.9%			100		(100.0%)
	Total of Provincial transfers to Municipalities (Part B) 5	8 113		8 113	2 831	2 831			2 831		2 831		34.9%			100	(100.0%)	(100.0%)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: D6A Monthly eprots by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In Inture provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QL	JARTE	R EN	DED	31 E	DECE	MB	ER:	2009	

Municipal Code: DC21					Teal	to date	71150	Quarter	Second		rour to date	expenditure	.v changes for th	ne Second Quarter	2000,05 360	cond Quarter	Second Q exp as % c	
lational departments and their conditional grants	Division of	Adjustment /Mid	Other Adjustments	Total available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure		
occur occurrence and user consistence yourse	Revenue Act, No. 12 of 2009	year)	one Adjament	2009/10	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department	by municipalities as of 30 September 2009 ³	as reported by national department by 31 December 2009 ³	by municipalities as of 31 December 2009 ³	to date as reported by national department	to date as reported by municipalities	Allocation as reported by national department	Allocation as reported by municipalities	to date as reported by national department	to date as reported by municipalities	of 2009/10 as reported by national department	of 2009/10 as reported by municipalities
housand (onal Treasury (Vote 8) cal Government Restructuring Grant cal Government Amonal Management Grant	750 750			750 750	1	750		166	5 212		378		50.4% 50.4%					(29.
leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7) wincial and Local Government (Vote 5)	1 300	0		1 300	1 300	1 300		100	659		659		50.7%	6	126	i 15	1 423.0%	(100
Junicipus Systems Improvement Grant Issuater Relief Fund Issuater Relief Fund Issuater Relief Fund Issuater Relief Fund Issuater Relief Fund Issuater Relief Fund Issuater Relief Fund Issuater Relief Fund Issuater Relief Issuater Systems Grant Issuater Issuater Issuater Issuater Relief Issuater Issuater Issuater Relief Issuater Issuater Relief Issuater	1 300			1 300	1 300	1 300			659		659		50.7%		126	3 15	423.0%	(100.
Ilectricky Demand Side Managament (Eskom) Grant ter Affairs and Forestry (Vote 34) acklogs in Water and Sanitation at Civilics and Schools Grant replanentation of Water Services Projects gejonal Bulk Intrastructure Grant Inter Services Operating and Transfer Subsidy Grant (Schedule 6) inter Services Operating and Transfer Subsidy Grant (Schedule 7) funcipal Drought Reliel Grant and Reversation South Africa (Vote 19)	6 461 6 380 81			15 331 6 380 8 870 81	627	690 627	45	27	7 3		48	27	0.3% 59.3%					
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	8 5 1 1	8 870		17 381	2 740	2 740	211	193	874		1 085	193		1.1%	500	23:	117.0%	-1
ovincial and Local Government (Vote 5) funicipal Infrastructure Grant	169 86 9			169 869 169 869		142 000 142 000	81 024 81 024				191 434 191 434		112.7% 112.7%					10: 10:
Sub-Total Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant	169 869			169 869	142 000	142 000	81 024	81 024	110 410		191 434	81 024		47.7%	108 726	40 01:	3 76.1%	102
Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A)	178 380	8 870		187 250	144 740	144 740	81 235	81 217	7 111 284		192 519	81 217	111.9%	6 47.2%	109 226	40 241	3 76.3%	101
			1		Year t	to Date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for th	ne Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % c	hange for 2008/09
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	
Thousand																		1
immary by Provincial Departments	46 262	2		46 262	43 894	43 894			43 841	53	43 841	53	94.8%	6 0.1%		12 15	5	(99
Education Health	87	,		87	53	53				53		53		60.9%				
Social Development Public Works, Roads and Transport Agriculture	1 003	3		1 003	1 003	1 003			1 003		1 003	3	100.0%	6				1
Sports, Arts and Culture Housing and Local Government Office of the Premier	45 088	3		45 088	42 838	42 838			42 838		42 838	3	95.0%			799 11 360		(100 (100

43 841 43 841

43 841 43 841

94.8% 94.8%

0.1% 0.1%

12 155

(99.6%)

(99.6%)

43 894 43 894

43 894 43 894

Sub-Total

Total of Provincial transfers to Municipalities (Part B) 5

Housing and Local Government Office of the Premier Other Departments

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of hease grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Year to date expenditure

First Quarter

2ND QUARTER	ENDED 3	1 DECEMBER	200
Name of Mun	ioinality I	Impohumthi	

Municipal Code: KZN221 2009/10 Actual expenditure by municipalities as at of 30 September 2009³ Actual expenditure as reported by national department by 31 December Actual expenditure as reported by national department onal departments and their Division of renue Act, No. 12 Transferred to municipalities for Exp as % of Allocation as year) 2009/10 payment schedule to date as reported to date as reporte Allocation as to date as reported by national department to date as reported of 2009/10 as of 2009/10 as direct grants and/or expenditure by the of 31 December orted by nation reported by orted by national reported by by 30 Septembe 2009³ national departments for indirect grants 2009³ R Thousand lational Treasury (Vote 8) 1 500 48.7% 127.7% 473.7% Local Government Restructuring Grant Local Government Financial Management Grant 473.79 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 17.4% (100.0%) (79.3%) Municipal Systems Improvement Grant 17.4% 252 (79.3%) (100.0%) Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)
Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34)

Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant 539.1% Sub-Total 2 024 2 179 1 571 1 571 731 39.0% 127.7%

Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	12 969	155		13 124	12 516	12 516	6 366	3	3 707	9 743	10 073	9 743	77.8%	75.3%	3 969	3 601	153.8%	170.6%
					Year to	Date	First (Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % of	
																	200	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure			Exp as % of	Exp as % of			Q2 of 2008/09 to Q2	
					Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		Allocation as	Allocation as		to date as reported		of 2009/10 as
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2009	by Provincial department	by municipalities	reported by provincial	reported by municipalities	by the provincial department	by municipalities	reported by provincial	reported by municipalities
						municipalities		September 2009		December 2009	department		department	municipalities	department		department	municipalities
													осранински				department	
R Thousand																		
R Indusand																		
Summary by Provincial Departments	985			985	4	4			4		4		0.4%					
Education																		
Health	811			811														
Social Development																		
Public Works, Roads and Transport	170			170														
Agriculture																		
Sports, Arts and Culture																		
Housing and Local Government	4			4	4	4			4		4		100.0%					
Office of the Premier																		
Other Departments																		
Sub-Total	985			985	4	4			4		4		0.4%					
Total of Provincial transfers to Municipalities (Part B) 5	985			985	4	4			4		4		0.4%					

6 3 6 6

6 366

6 366

2 976

2 976

2 976

8 893

9 342

9 342

8 893

8 893

85.4%

81.3%

81.3%

3 648

3 648

3 468

156.1%

156.4%

156.4%

156.4%

10 945

10 945

10 945

10 945

10 945

10 945

Provincial and Local Government (Vote 5)

Neighbourhood Development Partnership Programme(Technical)

Municipal Infrastructure Grant

Financial Management Grant

Sub-Total

10 945

10 945

10 945

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: uMngeni				İ	Year	to date	First	Quarter	Second	1 Quarter	Year to date	e expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % of	change for 2008/09
Municipal Code: KZN222																		9/10
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities		Q2 of 2008/09 to 0 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	8 900	3 033		11 933	750	750	63	63	24	3 977	. 87	7 4 040	0.7%	33.9%	76	51	0 14.5%	7980.0
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	63	63	24	80	87	143	11.6%	19.1%	76	51	14.5%	18
Neighbourhood Development Partnership (Schedule 6)	8 000	3 000		11 000						3 897		3 897		35.4%				
Neighbourhood Development Partnership (Schedule 7)	150	33		183														
Provincial and Local Government (Vote 5)	735			735	735	735				270		270		36.7%	110		(100.0%)	
Municipal Systems Improvement Grant	735			735	735					270		270		36.7%			(100.0%)	
Disaster Relief Funds																	, ,	
Internally Displaced People Management Grant																		
Fransport (Vote 33)									1									
Public Transport Infrastructure and Systems Grant									1									1
Rural Transport Grant									1									1
Public Works									1									1
Expanded Public Works Programme Incentive Grant (Municipality)																		
linerals and Energy (Vote 30)	9 891	- 264		9 627	6 367	6 367		172		1 231		1 403		22.0%				
Intergrated National Electrification Programme (Municipal) Grant	9 439			9 439	6 293	6 293		172		1 231		1 403		14.9%				
National Electrification Programme (Allocation in-kind) Grant	452	- 264		188	74	74						1.00						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
/ater Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
2010 THA WORLD CAP CARACITY DEVELOPMENT CHAIR																		
Sub-Total Sub-Total	19 526	2 769		22 295	7 852	7 852	63	235	24	5 478	87	5 713		25.6%	76	51	0 14.5%	1132
																		1
rovincial and Local Government (Vote 5)	9 650			9 650	9 650	9 650	9 250	2 949			9 250	2 949	95.9%	30.6%	2 212	1 113	3 318.2%	1
Municipal Infrastructure Grant	9 650			9 650	9 650	9 650	9 250	2 949			9 250	2 949	95.9%	30.6%	2 212	1 113	3 318.2%	1
Sub-Total	9 650			9 650	9 650	9 650	9 250	2 949			9 250	2 949		30.6%	2 212	1 11:	3 318.2%	10
Financial Management Grant		-																
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant									1									1
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	29 176	2 769	L	31 945	17 502	17 502	9 313	3 184	24	5 478	9 337	8 662	29.6%	27.4%	2 288	1 16:	308.1%	64
					Year t	to Date		Quarter		I Quarter	Year to date	e expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter		9/10
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the second guarter ended 30	Received by municipalities	Actual expenditure for the second guarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by	Actual expenditure to date as reported by the provincial	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by	Q2 of 2008/09 of 2009/10 reported b
						municipalities		September 2009		December 2009	department	,	provincial department	municipalities	department	,	provincial department	municipaliti
R Thousand																		
ummary by Provincial Departments	5 555			5 555	3 166	3 166			3 166		3 166		57.0%		33		9493.9%	
Education	3 333		+	3 333	3 100	3 100		1	3 100	1	3 100	1	37.076		33	1	5-33.576	
Health	2 324			2 324					1									
Social Development	2 324			2 324														
Public Works, Roads and Transport	oc.			ec					1									1
Agriculture	00		1	00					1	1		1			1			1

158 3 008

3 166

158 3 008

3 166

100.0% 100.0%

57.0% 57.0%

9015.2%

9493.9%

Sub-Total

Total of Provincial transfers to Municipalities (Part B) 5

158 3 008

5 555

158 3 008

5 555

158 3 008

3 166

158 3 008

3 166

Agriculture
Sports, Arts and Culture
Housing and Local Government
Office of the Premier
Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DRA Monthly reports by the national transfering officer and Municipa

Solidate. Lock making ripoda siy sile islands at assering times at a musicipe agains at elections, remeable.
 All the figures are unaudited.
 In that provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Mpofana

Name of Municipality: Mpofana					Year	to date	First 0	Quarter	Second	I Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % c	hange for 2008/
Municipal Code: KZN223																	200	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³		Actual expenditure to date as reported by national department		Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 of 2009/10 a reported by municipaliti
R Thousand																		
lational Treasury (Vote 8)	1 500			1 500	1 500	1 500	242		208	218	450	218	30.0%	14.59	6 52	2 1	9 765.4%	10-
Local Government Restructuring Grant	1 500			1 500	1 500	1 500	242		208	218	450	218	30.0%					1
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500	242		208	218	450	218	30.0%	14.59	6 52	2 1	9 765.4%	۱ ۱
Neighbourhood Development Partnership (Schedule 7)																		
ovincial and Local Government (Vote 5)	735			735	5					75		75		10.29	6			
Municipal Systems Improvement Grant	735			735	5					75		75		10.29	6			
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
ransport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
ublic Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
inerals and Energy (Vote 30)																		
Intergrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant																		
ectricity Demand Side Management (municipal) Grant ectricity Demand Side Management (Eskom) Grant																		
ter Affairs and Forestry (Vote 34)																		
acklogs in Water and Sanitation at Clinics and Schools Grant																		
mplementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
port and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	2 235			2 235	1 500	1 500	242		208	293	450	293		13.1%	6 52	2 1	9 765.4%	1
]		
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 039 7 039			7 039 7 039			1 413 1 413		2 687 2 687				58.2% 58.2%	86.5% 86.5%			849.1% 849.1%	
Municipal Infrastructure Grant	7 039			7 039	4 100	4 100	1 413		2 687	6 089	4 100	6 089	58.2%	86.5%	6 432	2	849.1%	
Sub-Total	7 039			7 039	4 100	4 100	1 413		2 687	6 089	4 100	6 089		86.59	6 432	2	849.1%	
Financial Management Grant							-											
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A)	9 274			9 274	5 600	5 600	1 655		2 895	6 382	4 550	6 382	49.1%	68.85	6 484	1	9 840.1%	3
total anocations in terms of the Division of Revenue Act (Part A)	9214			5214				<u> </u>										
						to Date		Quarter		I Quarter		expenditure	% changes for the			cond Quarter	Second Q exp as % c 200	9/10
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial	Q2 of 2008/0 of 2009/1 reported municipal
								premior 2009			ucpurument.		department	omorpanices	ucpui inicili		department	шинор
Thousand																		
nmary by Provincial Departments	1 731			1 731														i
Education																		
Health	1 690			1 690	9										1		1	1
Social Development															1			1
Public Works, Roads and Transport															1		1	1
Agriculture Sports, Arts and Culture	44			44											1		1	1
Sports, Arts and Culture Housing and Local Government	41			41	1										1			
Office of the Premier															1		1	1
Other Departments															1		1	1
ub-Total	1 731			1 731	d .								1			1		1

Sub-Total
Total of Provincial transfers to Municipalities (Part B) 5

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of hease grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

- 2	ND QUARTER ENDED 31 DECEMBER 20	09
	Name of Municipality: Impendle	

					Year	to date	First	Quarter	Second	d Quarter	Year to date	e expenditure	% changes for the	e Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % c	
Municipal Code: KZN224																	2009	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2009 ³	as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities		Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
						national departments for indirect grants	2009 ³		2009 ³									
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant	1 000			1 00	0 1 000	1 000	64	•	130	9	194	4	19.4%		462		(58.0%)	
Local Government Financial Management Grant	1 000			1 00	0 1 000	1 000	64		130		194	4	19.4%		462		(58.0%)	
Neighbourhood Development Partnership (Schedule 6)							-										(02.12.13)	
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			73											735		(100.0%)	
Municipal Systems Improvement Grant Disaster Relief Funds	735			73	5 735	735									735		(100.0%)	
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works	1											1					1	
Expanded Public Works Programme Incentive Grant (Municipality)	668	- 604		-								1						
Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant	668	- 604	1	6	4 64	64						1					1	
National Electrification Programme (Allocation in-kind) Grant	668	- 604		6	4 64	64												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
2010 Fill A Viola dup diadains Severaphicit dialit																		
Sub-Total	2 403	- 604		1 79	9 1 799	1 799	64		130)	194	4			462		(58.0%)	
Provincial and Local Government (Vote 5)	6 473			6 47	3 386	380	40		982	3 420	1 02:	2 3 420	15.8%	52.8%	6 285		258.6%	
Municipal Infrastructure Grant	6 473			6 47			40	,	982								258.6%	
Sub-Total	6 473			6 47	3 380	380	40		982	3 420	1 02:	2 3 420		52.8%	285		258.6%	
Financial Management Grant Neighbourhood Development Partnership Programme(Technical)	1											1					1	
Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant	1											1					1	
Backlogs in Water and Sanitation at Clinics and Schools Grant												1						
Total allocations in terms of the Division of Revenue Act (Part A)	8 876	- 604		8 27	2 2 179	2 179	104		1 112	3 420	1 210	6 3 420	14.8%	41.7%	747		62.8%	
					Year	to Date	First	Quarter	Second	1 Quarter	Year to date	e expenditure	% changes for the	e Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % c 2009	hange for 2008/09 to
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure				Actual expenditure	Exp as % of	Exp as % of			Q2 of 2008/09 to Q2	Q2 of 2008/09 to Q2
					Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date as reported by municipalities	Allocation as reported by	Allocation as reported by	to date as reported by the provincial	to date as reported by municipalities	of 2009/10 as reported by	of 2009/10 as reported by
						municipalities		September 2009		December 2009	department	by municipalities	provincial	municipalities	department	by municipalities	provincial	municipalities
	1											1	department		1		department	
R Thousand			1			1							1					
			—		1	—							—			-		
Summary by Provincial Departments	1 695			1 69	5													
Education																		
Health Control Development																		
Social Development Public Works, Roads and Transport																		
Agriculture												1						
Sports, Arts and Culture	90			9	0													
Housing and Local Government	1 605			1 60	5													
Office of the Premier																		
Other Departments																		
Sub-Total	1 695			1 69	5													

Sub-Total
Total of Provincial transfers to Municipalities (Part B) 5

1 695 1 695

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of hease grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBE	R 200
Name of Municipality Maunduri	

First Quarter Year to date expenditure Municipal Code: KZN225 2009/10 Actual expenditure as reported by national department Actual expenditure by municipalities as as reported by not of 30 September national department onal departments and their Division of renue Act, No. 12 Transferred to municipalities for Exp as % of Allocation as year) 2009/10 payment schedule to date as reported to date as reporte Allocation as to date as reported by national department to date as reported of 2009/10 as of 2009/10 as direct grants and/or expenditure by the of 31 December orted by nation reported by orted by national reported by by 30 Septembe 2009³ national departments for indirect grants 2009³ R Thousand lational Treasury (Vote 8) 6 650 49.3% 33.2% Local Government Restructuring Grant Local Government Financial Management Grant 750 5 000 Neighbourhood Development Partnership (Schedule 6) - 5 000 900 **400** 400 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (100.0%) (92.9%) Municipal Systems Improvement Grant 5.8% 322 (100.0%) (92.9%) Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)
Public Transport Infrastructure and Systems Grant **7 737** 7 737 7 737 7 737 Rural Transport Grant Public Works 333 Expanded Public Works Programme Incentive Grant (Municipality) 333 13 129 12 466 Minerals and Energy (Vote 30) 238 Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1 129 238 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant 12 000 12 000 Water Affairs and Forestry (Vote 34)

Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 27 586 - 4 637 22 949 1 478 1 478 3.4% 33.2% 54.6% Provincial and Local Government (Vote 5) 89 943 73 471 41 033 41 434 17 932 25 710 67 144 (17.7%) 89 943 73 471 58 965 65.6% 74.7% 71 619 72 601 (7.5%) Municipal Infrastructure Grant 73 471 73 471 41 434 17 932 25 710 (7.5%) 89 943 89 943 41 033 58 965 71 619 72 601 (17.7%) 89 943 73 471 73 471 41 033 71 619 Sub-Total 17 932 72 601 (17.7% (7.5%) Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A) 117 529 112 892 74 949 74 949 41 433 41 834 18 198 26 083 59 631 67 917 53.6% 61.1% 72 119 73 101 (17.3%)

					Year to	Date	First	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008/09 Ser	cond Quarter		change for 2008/09 to
																		09/10
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department		Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	90 567	'		90 567	69 650	69 650			69 650		69 650		76.9%			1 675		(100.0%)
Education																		
Health	16 689	9		16 689														
Social Development																		
Public Works, Roads and Transport	27 103	3		27 103	25 738	25 738			25 738		25 738		95.0%					
Agriculture																		
Housing and Local Government	45 811	ı		45 811	42 948	42 948			42 948		42 948		93.8%			1 675		(100.0%)
Office of the Premier															1			
Other Departments															1			
Sub-Total	90 567	-		90 567	69 650	69 650			69 650		69 650		76.9%		1	1 675		(100.0%)
Total of Provincial transfers to Municipalities (Part B) 5	90 567	,		90 567	69 650	69 650			69 650		69 650		76.9%			1 675		(100.0%)
Total of Provincial transfers to Municipalities (Part B) 5	90 567	1		90 567	69 650	69 650		1	69 650	1	69 650	1	76.9%		1	1 675	1	(100.09

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Mkhambathini

					Year	to date	First 0	Quarter	Second	I Quarter	Year to date	expenditure	% changes for the	s second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % o	
Municipal Code: KZN226	1		T					r		T		T				T	200	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	municipalities for direct grants and/or	as reported by national department	by municipalities as of 30 September	as reported by national department		to date as reported by national	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national	Exp as % of Allocation as reported by	to date as reported by national	Actual expenditure to date as reported by municipalities	reported by national	of 2009/10 as reported by
						expenditure by the national departments for indirect grants	by 30 September 2009 ³	20093	by 31 December 2009 ³	2009 ³	department		department	municipalities	department		department	municipalitie
Thousand																		
ational Treasury (Vote 8) Local Government Restructuring Grant	1 500			1 500	1 500	1 500			458	458	458	458	30.5%	30.5%	i.			
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500			458	458	458	458	30.5%	30.5%				
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5)	735			735														
funicipal Systems Improvement Grant Disaster Relief Funds nternally Displaced People Management Grant	735			735														
nsport (Vote 33) rublic Transport Infrastructure and Systems Grant tural Transport Grant blic Works																		
expanded Public Works Programme Incentive Grant (Municipality) serals and Energy (Vote 30)	482	959	,	1 441	731	731												
tergrated National Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	482	959	9	1 441	731	731												
lectricity Demand Side Management (municipali) Grant lectricity Demand Side Management (Eskom) Grant ter Affairs and Forestry (Vote 34)																		
acklogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects legional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19)																		
ort and recreation South Arrica (vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	2 717	959	9	3 676	2 231	2 231			458	458	458	458		12.5%				
ovincial and Local Government (Vote 5) Aunicipal Infrastructure Grant	7 457 7 457			7 457 7 457			1 912 1 912		802 802				36.4% 36.4%				(27.3%) (27.3%)	
Sub-Total Financial Management Grant	7 457			7 457	6 235	6 235	1 912		802	802	2 714	802		10.8%	3 734		(27.3%)	
Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	10 174	959	9	11 133	8 466	8 466	1 912		1 260	1 260	3 172	1 260	32.7%	13.0%	3 734		(15.1%)	
					Year t	to Date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % o	
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009		Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department		Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/0 of 2009/1 reported municipal
Thousand																		
mmary by Provincial Departments	90			90														
Education Health Social Development																		
Social Development Public Works, Roads and Transport Agriculture																		

										ı
	R Thousand									I
	Summary by Provincial Departments	90		90						I
1	Education									
2	Health									i
3	Education Health Social Development									i
4	Public Works, Roads and Transport									1
5	Agriculture									i
7	Agriculture Housing and Local Government Office of the Premier									1
8	Office of the Premier									i
9	Other Departments									i
	Sub-Total	90		90						1
- 11	Total of Provincial transfers to Municipalities (Part P) 5			00						

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBE	R 200
Name of Municipality: Richmond	

Municipal Code: KZN227																	2009	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule		as reported by national department	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³			Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities		
Thousand																		
Indianal Transport (Mate 10)	4000	4.50		0.500	4000	4.000	400				400		7.00	2.00	055		(04.00/)	
ational Treasury (Vote 8) Local Government Restructuring Grant	1 000	1 500		2 500	1 000	1 000	123	·	6/	91	190	91	7.6%	3.6%	250	251	(24.0%)	
Local Government Financial Management Grant	1 000	1 500)	2 500	1 000	1 000	123	8	67	91	190	91	7.6%	3.6%	250	250	(24.0%)	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
rovincial and Local Government (Vote 5)	735															41	2962.5%	
Municipal Systems Improvement Grant	735			735	735	735			735	82	735	82	100.0%	11.2%	24	41	2962.5%	
Disaster Relief Funds Internally Displaced People Management Grant																		
ransport (Vote 33)				## Supplied Properties Prop														
Public Transport Infrastructure and Systems Grant	1																	
Rural Transport Grant																		
ublic Works	1																	
Expanded Public Works Programme Incentive Grant (Municipality)																		
nerals and Energy (Vote 30)	31 907	5 906	3	37 813	25 048	25 048												
stergrated National Electrification Programme (Municipal) Grant																		
ational Electrification Programme (Allocation in-kind) Grant	31 907	5 906	3	37 813	25 048	25 048												
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
lectricity Demand Side Management (municipal) Grant																		
lectricity Demand Side Management (Eskom) Grant																		
ter Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant implementation of Water Services Projects																		
Implementation of water Services Projects Regional Bulk Infrastructure Grant																		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
port and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	33 642	7 406		41 048	26 783	26 783	123		802	173	925	173		0.4%	250	251	270.0%	
rovincial and Local Government (Vote 5)	9 759			0.750											2.055	2.05	(100.0%)	
Municipal Infrastructure Grant	9 759																	
nulicpai ililiassi octure Grant	8738			8735	1										2 500	2 50.	(100.076)	
ub-Total	9 759			9 759											2 953	2 95	(100.0%)	
inancial Management Grant	1								1			1			1	1	(
leighbourhood Development Partnership Programme(Technical)	1																	
tegional Bulk Infrastructure Grant																		
acklogs in Water and Sanitation at Clinics and Schools Grant																		
otal allocations in terms of the Division of Revenue Act (Part A)	43 401	7 406	1	50 807	26 783	26 783	123	<u> </u>	802	173	925	173	7.1%	1.3%	3 203	3 20:	(71.1%)	
			T		Year t	o Date	First	Quarter	Second	Quarter	Year to date	expenditure	% changes for th	e Second Quarter	2008/09 Se	cond Quarter	Second Q exp as % c	nange for
ansfers by Provincial Departments to Municipalities (Agency services)	Main budget A	Idiustment hudget	Other Adjustments	Total Available	Approved	Transferred from	Received hy	Actual expenditure	Paraised by	Actual expenditure	Actual expenditure	Actual expenditure	Evn se % of	Evn se % cf	Actual expenditure	Actual expenditure	2009 O2 of 2008/09 to O2	
and the second separation of the second services,	mum budget	tajastinent baaget	Other Adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date as reported	Allocation as	Allocation as	to date as reported	to date as reported	of 2009/10 as	of 20
								quarter ended 30			by Provincial	by municipalities				by municipalities	reported by	repo
	1					municipalities		September 2009		December 2009	department			municipalities	department			munio
	1												uepartment				ueparunent	
Thousand																		
mmary by Provincial Departments	8 830			8 830	8 830	8 830	-		8 830	-	8 830		100.0%					
Education													,,,,,					
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Housing and Local Government	8 830			8 830	8 830	8 830	1		8 830	1	8 830		100.0%	i				
Office of the Premier																		
Other Departments				1		1							1			1		
Aub-Total	8 830		1	8 830	8 830	8.830	d .	1	8 830	d .	8 830	1	100.0%	il.	1	1	1	

8 830 8 830

8 830 8 830

100.0% 100.0%

Sub-Total

Total of Provincial transfers to Municipalities (Part B) ⁵

8 830

8 830

8 830

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautisted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: uMgungundlovu District Municipality

Mindaland Code: DOSS					Year	to date	First (auarter	Second	I Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % o	
Municipal Code: DC22	Division of			Total available	l								L		1			09/10
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities		Q2 of 2008/09 of 2009/10 reported b municipaliti
Thousand																		
	750			750	750	750	28		589	589	617	589	82.3%	78.5%	111		455.9%	
ational Treasury (Vote 8) Local Government Restructuring Grant	750			750	/50	/50	20		569	209	617	203	62.3%	76.5%	111		455.9%	•
Local Government Financial Management Grant	750			750	750	750	28		589	589	617	589	82.3%	78.5%	6 111		455.9%	
Neighbourhood Development Partnership (Schedule 6)	100			700	, , , , , ,	7.50			500	505	0.,	505	02.070	10.07			400.070	
Neighbourhood Development Partnership (Schedule 7)																		
rovincial and Local Government (Vote 5)	735			735	735	735									221		(100.0%)	
Municipal Systems Improvement Grant	735			735											221		(100.0%)	
Disaster Relief Funds	700			700	, , , , , ,	700									22.		(100.070)	1
Internally Displaced People Management Grant																		
ransport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	1																	
Rural Transport Grant																		
ublic Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
inerals and Energy (Vote 30)																		
Intergrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
ter Affairs and Forestry (Vote 34)	5 072			5 072														
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 072			5 072	2													
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	6 557			6 557	1 485	1 485	28		589	589	617	589		9.0%	111		455.9%	
																		1
rovincial and Local Government (Vote 5)	61 119			61 119			58 836		2 283					3.7%			74.1%	
Municipal Infrastructure Grant	61 119			61 119	61 119	61 119	58 836		2 283	2 283	61 119	2 283	100.0%	3.7%	35 110		74.1%	
Sub-Total	61 119			61 119	61 119	61 119	58 836		2 283	2 283	61 119	2 283		3.7%	35 110		74.1%	
Financial Management Grant																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	67 676			67 676	62 604	62 604	58 864		2 872	2 872	61 736	2 872	98.6%	4.6%	35 221		75.3%	
Total anotations in terms of the private of termine Act (1 art A)	0.0.0			0, 0,0	02004	02 004	55 55		20/2	20/2	01700	2012	50.570	4.07	00 221		10.070	1
					Year	to Date	First (Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % o	change for 200
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date as reported	Exp as % of Allocation as	Exp as % of Allocation as	Actual expenditure to date as reported	Actual expenditure to date as reported	Q2 of 2008/09 to Q2 of 2009/10 as	Q2 of 2008/ of 2009/1
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2009	by Provincial department	by municipalities	reported by provincial department	reported by municipalities	by the provincial department	by municipalities	reported by provincial department	reporte municipa
Thousand																		
mmary by Provincial Departments	62 971			62 971	60 672	60 672			60 672	1	60 672	1	96.3%					
Education Health	216		1		150	150			150		150							1
	216			216	150	150			150		150		69.4%					1
Social Development Public Works, Roads and Transport																		1
	1		1		1	1 1			1									
Agriculture Housing and Local Government	60 450			60 450	60 200	60 200			60 200		60 200		99.6%					1
Housing and Local Government Office of the Premier	60 450			60 450	60 200	60 200			60 200		60 200		99.6%					
Office of the Premier Other Departments	1 017			1 017	,													
bib-Total	62 971			62 971		60 672		1	60 672	1	60 672		96.3%		1	1	1	1
					60 672													

60 672

60 672

96.3% 96.3%

60 672

60 672

Sub-Total

Total of Provincial transfers to Municipalities (Part B) 5

62 971 62 971

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DRFA Monthly reports by the national transfering officer and Municipa

^{3.} Soutcest Lovic Monthly reports by the resionals an arrange major in management and a payment schedule.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Emnambithi/Ladysmith

Name of Municipality: Emnambithi/Ladysmith	ty: Emnambithi/Ladysmith			Year to	n date	First 0	Quarter	Second	d Quarter	Year to date	expenditure	% changes for th	e Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % c	hange for 2008/09	
Municipal Code: KZN232					Tour o	June	11130	audi tei	Occom	a dual to	rear to date	experiance	70 changes for th	e occoma addition	2000/05 000	one quarter	2009	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009		Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department	Actual expenditure by municipalities as of 30 September 2009 ³		Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities		
R Thousand																		
National Treasury (Vote 8)	950	500		1 450	750	750	145	145	144	1 250	289	395	19.9%	27.29	500		(42.2%)	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750	560		750		750	145	145	5 144	1 250		395	38.5%				(42.2%)	
Neighbourhood Development Partnership (Schedule 7)	200			700														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	735 735			735 735		735		123 123		5 94 5 94	346 1 346		47.1% 47.1%					
Internally Displaced People Management Grant Transport (Vete 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality) linerals and Energy (Vote 30)	8 901	- 1 731		7 170	3 160	3 160	0											
Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 901	- 1 731		3 170	3 160	3 160												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant	4 000			4 000														
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	2 757	- 2 757																
Implementation of Water Services Projects Regional Bulk Infrantucture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating Grant 2010 FIFA World Cup Host LCfty Operating Grant 2010 FIFA World Cup Stadiums Development Grant	2 757	- 2 757																
Sub-Total	13 343	- 3 988		9 355	4 645	4 645	145	268	3 490	344	635	612		6.59	500		27.0%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	18 175 18 175			18 175 18 175		16 860 16 860							85.1% 85.1%	67.69			78.1% 78.1%	
Sub-Total	18 175			18 175	5 16 860	16 860	13 216	10 561	1 2 254	1 1 719	15 470	12 280		67.69	8 684		78.1%	
Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant																	16.170	
Total allocations in terms of the Division of Revenue Act (Part A)	31 518	- 3 988		27 530	21 505	21 505	13 361	10 829	2 744	2 063	16 105	12 892	68.1%	54.59	9 184		75.4%	
					Year to	Date	First 0	Quarter	Second	d Quarter	Year to date	expenditure	% changes for th	e Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % c	
Transfers by Provincial Departments to Municipalities(Agency service	s) Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department		Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2	
R Thousand																		
Summary by Provincial Departments	32 145			32 145	5 21 217	21 217	,		21 217	,	21 217		66.0%					
Education Health	11 599			11 599		5 999			5 999		5 999		51.7%					
Social Development Public Works, Roads and Transport Anniculture	4 422			4 422	2 1	1	1		1	1	1		0.0%					

14 141

21 217

14 141

21 217

100.0%

66.0% 66.0%

Sub-Total

Total of Provincial transfers to Municipalities (Part B) 5

14 141

32 145

14 141

32 145

14 141

21 217

14 141

21 217

Agriculture
Housing and Local Government
Office of the Premier
Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Solicies. Lorix locating reports by the hashinal transmiring times and sunricipal against airline electricitic vertication.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a participal transmiring the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QU	ARTER	ENDED	31 I	DECEN	MBER	2009

Name	or muni	cipality:	indaka

Municipal Code: KZN233					to date		Quarter		I Quarter		expenditure	% changes for the			cond Quarter	Second Q exp as % c	
with records voter. Authors Wallonal departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department		Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	
R Thousand																	
lational Treasury (Vote 8)	1 000		1 00	0 1 000	1 000	54	50	54		108	50	10.8%	5.0%				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000		1 00	0 1 000	1 000	54	50	54		108	50	10.8%	5.0%				
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735		73 73														
Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Tublic Works																	
Lonic Works Expanded Public Works Programme Incentive Grant (Municipality) linerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant	4 404	- 685															
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant	ion Programme (Municipal) Grant me (Allocation in-kind) Grant 4 404 - 685 // Chincs and Schools (Allocation in-kind) gement (municipal) Grant // Chincs and Schools (Allocation in-kind)		371	9 3 278	3 278												
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																	
Regional Bulk infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reited Grant Municipal Drought Reited Grant 2010 Frank Mord Cup Host City Operating Grant 2010 FFIA World Cup Stadium Development Grant																	
Sub-Total	6 139	- 685	5 45	4 4 278	4 278	54	50	54		108	50		0.9%				
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 080 12 080		12 08 12 08							7 403 7 403	9 500 9 500	61.3% 61.3%	78.6% 78.6%			410.2% 410.2%	
Sub-Total Financial Management Grant	12 080		12 08	0 12 080	12 080	7 403	9 500			7 403	9 500		78.6%	1 451		410.2%	
Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	18 219	- 685	17 53	4 16 358	16 358	7 457	9 550	54		7 511	9 550	54.4%	69.1%	1 451		417.6%	
				Year	to Date	First (Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Se	cond Quarter	Second Q exp as % c	
ansfers by Provincial Departments to Municipalities(Agency services) Main budget	Adjustment budget	Other Adjustments Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		to date as reported	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	
R Thousand																	
ummary by Provincial Departments	750		75	0 750	750			750		750		100.0%					
Education Health Social Development																	
Social Development Public Works, Roads and Transport Agriculture																	

750

750

100.0% 100.0% 100.0%

Public Works, Roads and Transport Agriculture Housing and Local Government Office of the Premier Other Departments Sub-Total Total of Provincial transfers to Municipalities (Part B) ⁵

750

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2	200
Name of Municipality: Umtshezi	

Municipal Code: K7N234					to date		Quarter		Quarter		expenditure	% changes for the			cond Quarter	Second Q exp as % c	
Municipal Code: KZN234 National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department		Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	
R Thousand																	
National Treasury (Vote 8) Local Government Restructuring Grant	2 400	- 1 150	1 25	0 1 250	1 250									315	5	(100.0%)	
Local Government Financial Management Grant	750		75	750	750									315	5	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)	1 150	- 1 150														, ,	
Neighbourhood Development Partnership (Schedule 7)	500		50		500												
rovincial and Local Government (Vote 5)	735		73														
Municipal Systems Improvement Grant	735		73	5													
Disaster Relief Funds				1													
Internally Displaced People Management Grant Fransport (Vote 33)				1													
Public Transport Infrastructure and Systems Grant				1													
Rural Transport Grant				1													
ublic Works				1													
Expanded Public Works Programme Incentive Grant (Municipality)																	
inerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant	956	- 389	56	7 567	567									664 664		(100.0%) (100.0%)	
Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	956	- 389	56	7 567	567									664	1	(100.0%)	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	550	505	30		501												
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
fater Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	4 091	- 1 539	2 55	2 1 817	1 817									979		(100.0%)	
rovincial and Local Government (Vote 5)	7 636	1 000	8 63	6 4 500	4 500	4 500				4 500		52.1%		162	2	2677.8%	
Municipal Infrastructure Grant	7 636	1 000	8 63	6 4 500	4 500	4 500				4 500		52.1%		162	2	2677.8%	
				1													
Sub-Total Financial Management Creet	7 636	1 000	8 63	6 4 500	4 500	4 500	-			4 500				162	2	2677.8%	
Financial Management Grant Neighbourhood Development Partnership Programme(Technical)				1													
Regional Bulk Infrastructure Grant				1													
Backlogs in Water and Sanitation at Clinics and Schools Grant				1	<u> </u>	<u> </u>								<u> </u>			
Total allocations in terms of the Division of Revenue Act (Part A)	11 727	- 539	11 18	8 6 317	6 317	4 500				4 500				1 141	1	294.4%	
			T	V	to Date	F1 (Quarter	Second	Quarter	Vent to date	expenditure	% changes for the	Coond Ouarto	2009/00 0-	cond Quarter	Second Q exp as % c	hongo for 200
																200	9/10
ansfers by Provincial Departments to Municipalities(Agency services) Main budget	Adjustment budget	Other Adjustments Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		Actual expenditure to date as reported by municipalities		Q2 of 2008/0 of 2009/10 reported municipal
? Thousand																	
Particular Description												45		<u> </u>			
iummary by Provincial Departments Education	3 060		3 06	0 1 519	1 519	ļ	-	1 519		1 519		49.6%			472		(*
Health Health	2 875		2 87	5 1 334	1 334			1 334		1 334		46.4%					
Social Development	2075		207	1 334	1 334			1 334		1 334		-3.476					
Public Works, Roads and Transport				1													
Anricultura	1		1	1	1	1	1	1	l	1	1			1	1	I .	1

1 519

1 519

1 519 1 519

1 519 1 519

49.6% 49.6%

(100.0%)

(100.0%) (100.0%)

(100.0%)

Sub-Total

Total of Provincial transfers to Municipalities (Part B) ⁵

3 060

Agriculture
Housing and Local Government
Office of the Premier
Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautisted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Okhahlamba

Municipal Code: KZN235				rear	to date	rifst	Quarter	Second	I Quarter	Year to date	-xpenuture	% changes for the	occona quarter	2000/09 Se	cond Quarter	Second Q exp as % c 2009	
Municipal Code: KZN235 National departments and their conditional grants	Division of	Adjustment (Mid	Other Adjustments Total available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure	Q2 of 2008/09 to Q2	
anonal departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	year)	Other Adjustments Total available 2009/10	Approved payment schedule	rransferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	by municipalities as		Actual expenditure by municipalities as of 31 December 2009 ²		Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	d2 of 2008/09 to d2 of 2009/10 as reported by national department	of 2009/10 a of 2009/10 a reported by municipaliti
Thousand																	
tational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighboundoo Development Pantersible (Schedule 6) Neighboundoo Development Pantersible (Schedule 7) rovincial and Local Government (Vote 5)	750 750		7:		1	11	35	5 55		66	35	8.8%	4.7%			200.0%	
Municipal Systems Improvement Grant Disaster Relief Funds Internative Displaced People Management Grant amport (Veb 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Julie Works Expanded Public Works Programme Incentive Grant (Municipality)																	
nerals and Energy (Vote 30)	45 807	- 11 685	34 13	22 33 846	33 846												
Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant	45 807	- 11 685	34 1:	33 846	33 846												
later Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relaid Grant port and Recreation South Africa (Vote 19) 2010 FIFFA World Cup Host City Operating Grant 2010 FIFFA World Cup Stadiums Development Grant																	
Sub-Total	46 557	- 11 685	34 8	72 34 596	34 596	11	35	55		66	35		0.1%	. 22		200.0%	
rovincial and Local Government (Vote 5)	13 771		13.7	71 13 771	13 771	7 200	7 200	6 570		13 770	7 200	100.0%	52.3%	8 927		54.3%	
Municipal Infrastructure Grant	13 771		13.7	71 13 771	13 771	7 200	7 200	6 570	1	13 770	7 200	100.0%	52.3%	6 8 927	,	54.3%	
Sub-Total Financial Management Grant	13 771		137	13 771	13 771	7 200	7 200	6 570		13 770	7 200		52.3%	8 927		54.3%	
Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	60 328	- 11 685	48 6	13 48 367	48 367	7 211	7 235	6 625		13 836	7 235	95.3%	49.8%	8 949		54.6%	
				Year	to Date	First	Quarter	Second	I Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % c	hange for 2008
ransfers by Provincial Departments to Municipalities(Agency services) Main budget	Adjustment bud	Other Adjustments Total Available		Transferred from	Received by	Actual expenditure	Received by	Actual expenditure		•	_			Actual expenditure	2009	9/10
ansers or Fromitial Departments to Municipalities (Agency service)	, main buoget	Aujustment budget	Outer Adjustments Total Available	Approved Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	to date as reported by the provincial department	to date as reported by municipalities	of 2008/09 to Q2 of 2009/10 as reported by provincial department	of 2009/10 reported municipali
R Thousand																	
ummary by Provincial Departments	2 767		270	1 506	1 506			1 506		1 506		54.4%					
Education Health Social Development	2 199		2 11	99 1 006	1 006			1 006		1 006		45.7%					
Public Works, Roads and Transport Agriculture Housing and Local Government	500		51	00 500	500					500		100.0%					
Office of the Premier Other Departments					500			500		500							
Sub-Total	2 767		2.70	37 1 506	1 506	1	1	1 506	l	1 506	1	54.4%		1			

54.4% 54.4%

1 506 1 **50**6

Sub-Total

Total of Provincial transfers to Municipalities (Part B) ⁵

2 767

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautisted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Imbahazana First Quarter Year to date expenditure Municipal Code: KZN236 2009/10 tional departments and their Division of renue Act, No. 12 Exp as % of Allocation as by municipalities as as reported by year) 2009/10 ayment schedule municipalities for as reported by o date as reported to date as reporte Allocation as o date as reported to date as reported of 2009/10 as of 2009/10 as direct grants and/or expenditure by the of 30 September of 31 Decembe rted by nation reported by by national department orted by national reported by national departments for 2009³ 2009³ indirect grants R Thousand ational Treasury (Vote 8) 64.7% 158.89 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 36.0% Municipal Systems Improvement Grant 36.0% Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) 4 875 4 187 4 187 4 187 Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 4 875 4 187 4 187 4 187 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 6 375 5 687 5 687 5 687 643 3.3% 230.8% Provincial and Local Government (Vote 5) 7 284 12 443 12 443 12 443 12 443 2 268 2 261 9 552 2 268 76.8% 18.2% 1 690 465.2% 2 268 2 268 1 690 Municipal Infrastructure Grant 12 443 12 443 12 443 12 443 7 284 2 268 9 552 18.2% 465.2% 12 443 12 443 1 690 12 443 2 268 465.29 Sub-Total Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A) 18 818 18 130 18 130 18 130 7 468 2 911 2 453 10 379 2 453 74.4% 17.6% 1 940 435.0% First Quar 2008/09 Second Quarte Year to Dat Second Q exp as % change for 2008/09 2009/10 Q2 of 2008/09 to Q2 | Q2 of 2008/09 to Q2 Transfers by Provincial Departments to Municipalities(Agency services) Adjustment budget Other Adjustments Main budget Exp as % o Exp as % of Actual expenditure Approved ransferred from Actual expenditure Provincial for the second for the second to date as reporte o date as reported to date as reported of 2009/10 as of 2009/10 as Departments to municipalities quarter ended 30 September 2009 by Provincial department reported by provincial department by the provincial department reported by provincial department guarter ended 31 reported by municipalities reported by municipalities 72.5% Summary by Provincial Departments (100.0%) Health Social Development Public Works, Roads and Transport

237

237

72.5%

(100.0%

(100.0%)

(100.0%)

100

(100.0%)

Total of Provincial transfers to Municipalities (Part B) 5

327

327

237

Agriculture
Housing and Local Government

Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QU	ARTER	REN	DED	31	DEC	CE	MBEF	2	009		

R Thousand National Treasury (Vote 8) Local Covenment Restructuring Grant Local Covenment Restructuring Grant Local Covenment Planarial Management Grant Neighbourhood Development Plantreship (Schedule 6) Neighbourhood Development Plantreship (Schedule 7) Provincial and Local Covenment (Vote 5) Municipal Systems Improvement Grant Disaster Relief Tool Government (Vote 5) Municipal Systems Improvement Grant Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rusull Transport Plant (Vote 7) Waller (Vote 7) Public Works Espanded Public Works Programme Incentive Grant (Municipally) Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Steelington (Vote 10) Minerals and Energy (Vote 30) Steelington (Vote 10) Minerals and Energy (Vote 30) Minerals and Mineral	Division of evenue Act, No. 12 of 2009 750 750 735 735 1904 1 904	Adjustment (Mid year)	Other Adjustments	750 750 755 735 735 735	Approved payment schedule		Actual expenditure as reported by anational department by 30 September 2009 ²	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ²	by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported to date as reported by national department by municipalities	Exp. as % of All Cadion All Cadion All Cadion All Cadion All Cadion are reported by national department municipal	on as to date as reported by by national	Actual expenditure to date as reported by municipalities	Oz of 2008/09 to 2002 of 2009/10 as reported by national department (41.2%)	Q2 of 2008/09 of 2009/10 a reported b municipaliti
R Thousand Idational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Tovrincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Prouse Management Grant Internally Displaced People Management Grant Internally Displaced People Management Grant Internally Displaced People Management Grant Internation (Internation of People Management Grant National Event Management Grant Internation (Internation of People Management Grant Internation (Internation of People Management Grant (Municipal) Grant National Electrification of Cines and Schools (Molocation in-Aind)	750 750 750 750 750		Other Adjustments	2009110 750 750 735	payment schedule 750	municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September	by municipalities as of 30 September	as reported by national department by 31 December 2009 ²	by municipalities as of 31 December 2009 ³	to date as reported by national by municipalities by municipalities	Allocation as reported by national reported municipal department department 19.5%	na sa to date as reported by the same same same same same same same sam	to date as reported	of 2009/10 as reported by national department	of 2009/10 a reported b municipaliti
It Thousand ational Treasury (Vote 8) Loral Government Restructuring Grant Loral Government Restructuring Grant Loral Government Privancial Management Grant Neighboundood Development Partnership (Schedule 6) Neighboundood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Instantial Polipalced People Management Grant Instantial Polipalced People Management Grant Instantial Polipalced People Management Grant Instantial Transport Infrastructure and Systems Grant Ramport (Vote 33) Poblic Transport Infrastructure and Systems Grant Ramport (Vote 30) Internation and Energy (Vote 20) Internation and Energy (Vote 20) Internation and Energy (Vote 20) Internation of Energy (Vote 20) Internation of Energy (Vote 20) Internation of Energy (Vote 20) Internation of Energy (Vote 20) Internation of Energy (Vote 20) Internation of Energy (Vote 20) Internation of Energy (Vote 20) Internation of Energy (Vote 20) Internation of Energy (Vote 20)	750 750 750 735 735			750 750 735	750	direct grants and/or expenditure by the national departments for indirect grants	national department by 30 September	of 30 September	national department by 31 December 2009 ³	of 31 December 2009 ³	by national department by municipalities	reported by national department runicipal	by pational department department		reported by national department (41.2%)	reported b municipaliti
Intonal Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Neighbounhood Development Partnership (Schedulde 6) Neighbounhood Development Partnership (Schedulde 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Grant Grant Government (Grant Grant Grant Grant Grant Grant Grant Municipal Systems Improvement Grant 750 735 735 735			750 735	750	national departments for indirect grants		20093	2009 ³			19.6%	250		(41.2%)		
Intonal Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Neighbounhood Development Partnership (Schedulde 6) Neighbounhood Development Partnership (Schedulde 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Grant Grant Government (Grant Grant Grant Grant Grant Grant Grant Municipal Systems Improvement Grant 750 735 735 735			750 735	750	departments for indirect grants	2009 ³ 42		105		147						
Identify Teasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Prances Management Grant Leighbourhood Development Partnership (Schedulde 6) Leighbourhood Development Partnership (Schedulde 7) Lovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Local Government Grant Local Covernment Grant Local Government Grant Local Grant Local Government Grant Local Grant Local Grant Local Grant Local Grant Local Grant Local Grant Local Grant Local Grant Local Grant Local Grant Local Grant Local Grant Local Grant Local Covernment Local Grant Local Grant Local Covernment Local Grant	750 735 735 735			750 735	750	indirect grants	42 42				147					
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedulus E) Neighbourhood Development Partnership (Schedulus E) Neighbourhood Development Partnership (Schedulus E) Neighbourhood Development Partnership (Schedulus E) Neighbourhood Development Partnership (Schedulus E) Neighbourhood Development Grant Dessater Relief Fronts Internative Displaced People Management Grant Internative Displaced People Management Grant Internative Transport Infrastructure and Systems Grant Rural Transport Grant Libelt Works Poplarment Restructure Grant (Municipally) Internation and Energy (Vote 30) Internation and Energy (Vote 30) Internation of Electrification Programme (Municipal) Grant Nation all Electrification of Programme (Municipal) Grant Nation all Electrification of Cinica and Schools (Molostion in-kind)	750 735 735 735			750 735	750	750	42 42				147					
Lacianal Treasury (Vote 8) Local Government Restructuring Grant Local Government Franciani Management Grant Neighbourhood Development Partnership (Schedulde F) Neighbourhood Development Partnership (Schedulde F) Neighbourhood Development Partnership (Schedulde F) Namicipal Systems improvement Grant Dealer Meller Trong Common (Vote 5) Municipal Systems improvement Grant Dealer Meller Trong Dealer Meller Trong Dealer Meller Trong Dealer Meller Trong Dealer Meller Trong Dealer Meller Trong Dealer Meller Trong Dealer Meller Trong Dealer Meller Trong Dealer Meller Trong Dealer Meller Trong Dealer Meller Trong Dealer Meller Meller Meller Dealer Meller Meller Dealer Meller Meller Dealer Dealer Meller Dealer	750 735 735 735			750 735	750		42				147					
Lasional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedulu E) Neighbourhood Development Partnership (Schedulu E) Neighbourhood Development Partnership (Schedulu E) Neighbourhood Development Partnership (Schedulu E) Neighbourhood Development Partnership (Schedulu E) Namicipal Systems improvement Grant Desaster Relief Transport Internation Stoppies Management Grant Tarasport (Vote 33) Public Transport Intrinstructure and Systems Grant Rural Transport Grant Usblic Works Expanded Public Works Programme Incentive Grant (Municipally) Internation and Energy (Vote 30) Internation and Energy (Vote 30) Internation and Electrification Programme (Municipal) Grant National Electrification of Cinica and Schoole (Allocation in-kind)	750 735 735 735			750 735	750		42				147					
Islational Treasury (Vote 8) Local Government Restructuring Grant Local Government Flamciant Management Grant Neighbourhood Development Patriership (Schedulde 6) Neighbourhood Development Patriership (Schedulde 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief (Municipality) Riferarda Marional Electrification Programme (Municipal) Grant National Electrification of Cinica and Schoola (Miciocation ri-Ard)	750 735 735 735			750 735	750		42				147					
Islational Treasury (Vote 8) Local Government Restructuring Grant Local Government Flamciant Management Grant Neighbourhood Development Patriership (Schedulde 6) Neighbourhood Development Patriership (Schedulde 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief (Municipality) Riferarda Marional Electrification Programme (Municipal) Grant National Electrification of Cinica and Schoola (Miciocation ri-Ard)	750 735 735 735			750 735	750		42				147					
Islational Treasury (Vote 8) Local Government Restructuring Grant Local Government Flamciant Management Grant Neighbourhood Development Patriership (Schedulde 6) Neighbourhood Development Patriership (Schedulde 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief (Municipality) Riferarda Marional Electrification Programme (Municipal) Grant National Electrification of Cinica and Schoola (Miciocation ri-Ard)	750 735 735 735			750 735	750		42				147					
Islational Treasury (Vote 8) Local Government Restructuring Grant Local Government Flamciant Management Grant Neighbourhood Development Patriership (Schedulde 6) Neighbourhood Development Patriership (Schedulde 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief Privatory Dealaster Relief (Municipality) Riferarda Marional Electrification Programme (Municipal) Grant National Electrification of Cinica and Schoola (Miciocation ri-Ard)	750 735 735 735			750 735	750		42				147					
Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Desiater Relafe Frunds Internation State (Schedule 7) Desiater Relafe Frunds Internation State (Schedule 7) Public Transport (Internation Annagement Grant Transport (Vote 3) Public Transport Internation and Systems Grant Rural Transport Grant Vallet Works Expanded Public Works Programme Incentive Grant (Municipally) Minerals and Energy (Vote 30) Interprated National Electrification Programme (Municipal) Grant National Electrification of Cinica and Schools (Allocation In-And)	750 735 735 735			750 735	750		42				147					
Local Government Restructuring Grant Local Government Financial Management Grant Neijsboulmood Development Partnership (Scheduk 6) Neijsboulmood Development Partnership (Scheduk 7) rtovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Desset Relaif Funds Internally Deplaced People Management Grant Tarapport (Vote 3) Public Transport Intrastructure and Systems Grant Rural Tarapport Grant Usblic Works Expanded Public Works Programme Incentive Grant (Municipally) filterstals and Energy (Vote 30) Interprated National Electrification Programme (Municipal) Grant National Electrification of Cinica and Schools (Miclostion in-kind)	750 735 735 735			750 735	750		42									
Local Government Financial Management Grant Neijhobundood Development Pantenstip (Schedule 6) Neijsboundood Development Pantenstip (Schedule 7) Tovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Realer Frods Internation (Scheduler Grant Internation (Scheduler Grant Internation (Scheduler Grant Internation (Scheduler Grant Internation (Scheduler Grant Internation (Scheduler Grant Internation (Scheduler Grant Internation (Scheduler Grant Internation (Scheduler Grant (Municipality) Internation and Energy (Vote 30) Internation (Scheduler Grant (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification (Fosicarian (Ashod) Grant Backlogs in the Electrification of Cinica and Schools (Molacution in-Mind)	735 735			735		750	42		105				250		(41.2%)	
Neighbourhood Development Partnership (Scheduke 6) Neighbourhood Development Partnership (Scheduke 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Relief Funds Internally Deploted People Management Grant Tarasport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Tarasport Grant Rural Tarasport Grant Rural Tarasport Grant Rural Tarasport Grant Rural Tarasport Grant Rural Tarasport Grant Rural Tarasport Grant Rural Tarasport Grant Rushic Works Programme Incentive Grant (Municipally) Rinerals and Energy (Vote 30) Interprated National Electrification Programme (Municipal) Grant National Electrification of Cinica and Schools (Aldicaction In-Aird)	735 735			735			-			l .	147					
Neighbourhood Development Partnership (Schedule 7) vorvincial and Load Government (Vote 5) Municipal Systems Improvement Grant Dissaster Relate Front Standard Standard Systems Improvement Grant Internally Displaced People Management Grant Tarasport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Rural Transport Ender William (Municipal) Rineral Annaport Grant (Municipal) Rineral and Energy (Vote 30) Internation And Energy (Vote 30) Interprated National Electrification Programme (Municipal) Grant National Electrification of Cines and Schools (Micotation in-Aind)	735				735				100			15.576				
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Vote 30) Interprated National Electrification Programme (Municipal) Grant National Electrification of Cinica and Schools (Allocation in-Aind)	735				735											
Municipal Systems Improvement Grant Disaster Relate Frunds Internally Displaced People Management Grant Transport (Veta 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Tunisport Infrastructure Rural Transport Infrastructure Rural Transport Grant Tulbick Works Expanded Publick Works Programme Incentive Grant (Municipality) Binerata and Energy (Vote 30) Interprated National Electrification Programme (Municipal) Grant National Electrification of Programme (Autocation in-kind) Backlogs in the Electrification of Cinica and Schools (Mulcaction in-kind)	735				/35	735										
Disaster Relief Funds Internally Displaced People Management Grant Transport (Vice 33) Public Transport Interstructure and Systems Grant Rural Transport Interstructure and Systems Grant Rural Transport Grant Public Works Espanded Public Works Programme Incentive Grant (Municipality) Rinerata and Energy (Vote 30) Interprated National Electrification Programme (Municipal) Grant National Electrification of Cinics and Schools (Allocation in-Aind)	1 904			735	735	735						1				
Internally Displaced People Management Grant Transport (Vote 30) Public Transport Infrastructure and Systems Grant Rural Transport Entral Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) Rinerals and Energy (Vote 30) Internation Associated Electrification Programme (Municipal) Grant National Electrification of Cinics and Schools (Miclocation In-Aird) Backlogs in the Electrification of Cinics and Schools (Miclocation In-Aird)					735	735			1			1				
Transport (Yoke 33) Public Transport Infrastructure and Systems Grant Public Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) Biogrand and Energy (Yoke 30) Biogrand Expanded Electrification Programme (Municipal) Grant National Electrification of Programme (Municipal) Grant Backlogs in the Electrification of Cinica and Schools (Allocation in-Aind)												1				
Public Transport Infrastructure and Systems Grant Rusul'a Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) Rinerata and Energy (Vote 30) Internation Associated Electrification Programme (Municipal) Grant National Electrification of Programme (Municipal) Grant Sacklogs in the Electrification of Cinica and Schools (Molacution in-Aind)			l	1								1				
Rual Transport Grant Abullic Works Expanded Public Works Programme Incentive Grant (Municipality) Bernarded Public Works Programme (Municipality) Biogranded Associal Electrification Programme (Municipality) Grant National Electrification of Cinica and Schools (Allocation in-Aind) Backlogs in the Electrification of Cinica and Schools (Allocation in-Aind)																
Public Works Expanded Dubbi Works Programme Incentive Grant (Municipality) Illimerals and Energy (Vote 30) Integrande National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Expanded Public Works Programme Incentive Grant (Municipality) filterals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Crisca and Schools (Allocation in-kind)																
flinerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 904			1 904												
Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1 904												i .
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
	9 720	2 757		12 477	722	722	477		245		722	5.8%	955		(24.4%)	
Water Affairs and Forestry (Vote 34)		2151			122	122	4//		245		122	5.6%	955		(24.4%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 760			8 760												
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant		2 757		2 757												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	960			960	722	722	477		245		722	75.2%	955		(24.4%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																i .
Sport and Recreation South Africa (Vote 19)																i .
2010 FIFA World Cup Host City Operating Grant																i .
2010 FIFA World Cup Stadiums Development Grant																i .
Sub-Total Sub-Total	13 109	2 757		15 866	2 207	2 207	519		350		869		1 205		(27.9%)	
																ı
Provincial and Local Government (Vote 5)	107 183			107 183	82	82	35 759		26 965		62 724	58.5%	45 429		38.1%	ı
Municipal Infrastructure Grant	107 183			107 183	82		35 759		26 965		62 724	58.5%	45 429		38.1%	r .
Municipal infrastructure Grant	107 163			107 163	02	02	30 / 09		20 900		62 /24	36.5%	45 429		36.1%	i .
Sub-Total	107 183			107 183	82	82	35 759		26 965		62 724		45 429		38.1%	
Financial Management Grant	107 183			107 183	82	82	35 /59		∠6 965	1	02 /24		45 429	1	38.1%	
			1			l J			1			1				
Neighbourhood Development Partnership Programme(Technical)			1									1				
Regional Bulk Infrastructure Grant																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Total allocations in terms of the Division of Revenue Act (Part A)	120 292	2 757		123 049	2 289	2 289	36 278		27 315	·	63 593		46 634	1	36.4%	
			ı		Year t	o Date	First C	Quarter	Second	Quarter	Year to date expenditure	% changes for the Second Qua	arter 2008/09 Sec	cond Quarter	Second Q exp as % c	hange for 20
															2009	9/10
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure			Actual expenditure Actual expenditure	Exp as % of Exp as %	% of Actual expenditure		Q2 of 2008/09 to Q2	
			1		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported to date as reported	Allocation as Allocation		to date as reported	of 2009/10 as	of 2009/
			1			Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2009	by Provincial by municipalities	reported by reported provincial municipal		by municipalities	reported by provincial	reporte
			1			municipalities		September 2009		December 2009	department	provincial municipal department	lities department		provincial department	municip
			1			l J			1			Copartinent			ueparunent	
Thousand			1			l J		1	1			1 1	1			

6 661

6 612

6 661

6 661

6 612

6 661

99.4%

66.2%

100.0%

99.4% 99.4%

1 475

375 1 100

1 475

(100.0%)

(100.0%)

(100.0%) (100.0%)

(100.0%) (100.0%)

1.	Unallocated funds e.g.	DBSA, ESKON	I, and Neighbourhood	d Development Gran

Sub-Total

Total of Provincial transfers to Municipalities (Part B) 5

6 701

6 612

6 701

6 701

6 612

6 701

6 661

6 612

6 661

6 661

6 612

6 661

Summary by Provincial Departments Education
Health
Social Development
Public Works, Roads and Transport

Agriculture
Housing and Local Government
Office of the Premier
Other Departments

Insulacioset totale a (2054), ESAN, BAT (Negripourhoot Levelopheret utaru.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the (grant is an insulated.
 In huster provincial Treasuries will be required to provide the National Texasuries will be required to provide in the same format as the provincial preparent schedule that correspond which the amount in Budget Statement 1 and 2.

Name of Municipality: Endumeni							Quarter	Second	A	V		W -b	C1 C1-	2000/57 *			h
Municipal Code: KZN241				Year	to date	First	luarter	Second (Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % o 200	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 t of 2009/10 a reported by municipalitie
Thousand																	
stional Treasury (Vote 8) Local Governmer Restructuring Grant Local Governmer Brancial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 6) Municipal Systems Improvement Grant Disaster Relief Environs	750 750 735 735		750 750 734 735	750	750		2	108 108 106 106	_	203 203 117 117	2	27.1% 27.1% 15.9% 15.9%	0.3%			31.0% 31.0% (59.9%) (59.9%)	0
Internally Dipolaced People Management Grant Import (Vota 33) **Ablic Transport Infrastructure and Systems Grant Vatura Transport Care total Transport Care total Vota Programme Incentive Grant (Municipality) Internals and Energy (Vota 30) Internals and Energy (Vota 30) Formals and Energy (Vota 30)	86	348	434	434													
alsonal Electrification Programme (Albocation in-kind) Grant sleadings in the Electrification of Cinicia and Schools (Albocation in-kind) electricity Demand Side Management (municipal) Grant electricity Demand Side Management (Electron) Grant Telectricity Demand Side Management (Electron) Grant Telectricity Demand Side Management (Electron) Grant representation of Water Services Projects Regional Bulk Infrastructure Grant Vater Services Openating and Transfer Subsidy Grant (Schedule 6) Vater Services Openating and Transfer Subsidy Grant (Schedule 7) Annicipal Drought Relief Grant or and Recreation South Africa (Vote 19)	86	348	434	434	434												
Nort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 571	348	1 919	1 919	1 919	106	2	214		320	2		0.1%	155	5 58	106.5%	(
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 452 7 452		7 45 2 7 452				900 900	3 415 3 415		5 165 5 165	900 900	69.3% 69.3%	12.1% 12.1%				(
Sub-Total Financial Management Grant	7 452		7 452	5 200	5 200	1 750	900	3 415		5 165	900		12.1%	3 815	4 107	35.4%	(
Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A)	9 023	348	9 371	7 119	7 119	1 856	902	3 629		5 485	902	61.4%	10.1%	3 970	4 165	38.2%	(
,					to Date	First (<u> </u>	Second 6		Year to date		% changes for the			cond Quarter	Second Q exp as % o	hange for 2008
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	of 2009/10 as reported by provincial	Q2 of 2008/09 of 2009/10 reported I municipalit
Thousand												department				department	
mmary by Provincial Departments	4 556		4 556	3 040	3 040			3 040		3 040		66.7%			100		(1
clucation fealth bookal Development Public Works, Roads and Transport griculture	3 109		3 106	2 559	2 559			2 559		2 559		82.3%					(1
Housing and Local Government Office of the Premier Other Departments b-Total	4 556			3 040								ac			100		
ub-Total otal of Provincial transfers to Municipalities (Part B) 5	4 556 4 556		4 556 4 556		3 040	l		3 040 3 040		3 040 3 040		66.7% 66.7%			100		(1)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DSA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unausted.
 In Inture provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Actual expenditure to date as reported by 2009/10 as reported by 200 Division of Revenue Act, No. 12 of 2009 Adjustment (Mic year) Total availab 2009/10 municipalities for direct grants and/or expenditure by the national departments for indirect grants reported by national department by 30 September 2009³ reported by nationa date as reported by date as reported by municipalities as of 30 as reported by national departmen as reported by municipalities department by 31 December 2009³ September 2009³ December 2009³ lational Treasury (Vote 8) Local Government Financial Management Grant 1 000 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Disaster Relief Funds Internally Displaced People Mana Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality 23 325 11 325 linerals and Energy (Vote 30) 23 940 11 325 Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 12 000 12 000 Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 25 675 **4 897** 4 897 11 217 11 217 74.3% 74.3% **5 604** 5 604 15 097 Municipal Infrastructure Grant 15 097 8 700 8 700 6 320 100.2% Financial Management Grant Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A) 40 772 21 760 5 338 2009/10 Actual expenditure to Q2 of 2008/09 to Q2 of Q2 of 2008/09 to Q2 of date as reported by 2009/10 as reported by nsfers by Provincial Departments to Municipalities(Agency services) Actual expenditure to date as reported by Actual expenditure to date as reported by Provincial the second quarter ended 30 September the second quarter ended 31 December as reported by provincial departmen as reported by municipalities date as reported by the provincial department Departments to municipalities 2009 2009 R Thousand Summary by Provincial Departments Education (100.0%) Social Development Public Works, Roads and Transport Agriculture Housing and Local Gover Office of the Premier 2.16 (100.0% Other Departments (100.0%) 2 160 180 180 100.0% (100.0%)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

^{5.} In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

certify:

^{1.} Amounts set out by grant have been checked and verified where necessary; and

2ND QUARTER ENDED 31 DECEMBER	2009
Name of Municipality: Msinga	

Municipal Code: KZN244							ļ			Year to date ex		% changes for the		1	ond Quarter	Second Q exp as % cl 2009	
National departments and their conditional grants	Division of	Adjustment (Mid	Other Adjustments Total available	Approved	Transferred to	Actual expenditure Ac	tual evnenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure	Q2 of 2008/09 to Q2	
suonai departinents and their conditional grants	Revenue Act, No. 12 of 2009	year)	2009/10	payment schedule	municipalities for direct grants and/or expenditure by the	as reported by by inational department of	municipalities as		by municipalities as	to date as reported to		Allocation as reported by national department	Allocation as reported by municipalities		to date as reported by municipalities	of 2009/10 as reported by national department	of 2009/10 as reported by municipalitie
					national departments for indirect grants	20093	2009	2009 ³	2009								
Thousand																	
tional Treasury (Vote 8) .ocal Government Restructuring Grant	1 000		1 000	1 000	1 000	107		38		145		14.5%		93		55.9%	
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7)	1 000		1.000	1 000	1 000	107		38		145		14.5%		93		55.9%	
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	735 735		735 735					54		54 54		7.3% 7.3%		462 462		(88.3%) (88.3%)	
Lessaster (wester vulual content of the content of																	
expanded Public Works Programme Incentive Grant (Municipality) erals and Energy (Vote 30) ntergrated National Electrification Programme (Municipal) Grant	19 261	- 1 585	17 676	9 676	9 676												
ational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind) ectricity Demand Side Management (municipal) Grant	11 261 8 000	- 1 585	9 676 8 000		9 676												
Electricity Demand Side Management (Eskom) Grant ter Affairs and Forestry (Vote 34) sacklogs in Water and Sanitation at Clinics and Schools Grant																	
roplementation of Water Services Projects tegional Bulk Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6) Vater Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Reliaf Grant ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	20 996	- 1 585	19 411	11 411	11 411	107		92		199				93		114.0%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	15 780 15 780		15 780 15 780	12 480 12 480				6 091 6 091		7 846 7 846		49.7% 49.7%		7 730 7 730		1.5% 1.5%	
Sub-Total	15 780		15 780	12 480	12 480	1 755		6 091		7 846				7 730		1.5%	
Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	36 776	- 1 585	35 191	23 891	23 891	1 862		6 183		8 045				7 823		2.8%	
				V	- D-1-	First Own		6	A	Versite data as		#/ ab fa- th -		2000/00 0			(2000)
					to Date	First Quart		Second		Year to date ex		% changes for the		2008/09 Sec		Second Q exp as % cl 2009	V10
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	municipalities f	tual expenditure for the second uarter ended 30 september 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009		Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 of 2009/10 reported b municipalit
Thousand																	
ummary by Provincial Departments	10 900		10 900	10 880	10 880			10 880		10 880		99.8%	*****	+	100		(10
Education Health																	
Social Development Public Works, Roads and Transport				1													

9 970

10 880

9 970

10 880

100.0%

99.8% 99.8%

(100.0%)

(100.0%) (100.0%)

(100.0%)

Sub-Total

Total of Provincial transfers to Municipalities (Part B) ⁵

9 970

10 900

9 970

10 900

9 970

10 880

9 970

10 880

Agriculture
Housing and Local Government
Office of the Premier
Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Insulacionated totale or glossk, EssKuth, and Neignbourhood Levelopheret utaru.
 Spanding of these grants is done at National department level and therefore no reporting is required from municipalities.
 Source: DORM Norther yearsts by the national transferring officer and Municipal sign-offs and electronic verification.
 All the growing continues are unausited.
 In hattup provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same formula at the provincial present schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 20	09
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Name of Municipality: Umvoti

Name of Municipality: Umvoti					Year to	o data	First	Quarter		d Quarter	Voor to date	expenditure	9/ changes for the	e Second Quarter	2009/00 \$24	cond Quarter	Second Q exp as % c	hanga for 2009/00
Municipal Code: KZN245					Teal to	o date	Filst	quarter	Secon	d Quarter	rear to date	experiulture	/s changes for the	e Second Quarter	2000/05 360	Jone Quarter	2009	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	by municipalities as	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to of 2009/10 as reported by municipalitie
Thousand																		
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750 750			750		750		103	6	:	111						(50.0%) (50.0%)	
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant																		
ansport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant bilic Works																		
Expanded Public Works Programme Incentive Grant (Municipality) nerals and Energy (Vote 30) intergrated National Electrification Programme (Municipal) Grant	82		3	88	82	82												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant	82		3	88	8 82	82												
Electricity Demand Side Management (Eskom) Grant ster Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	11 250	- 11 250	0															
implementation of Water Services Projects Regional Bulk infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating Grant ort and Recreation South Africa (Vote 19) Operating Grant	11 250	- 11 250	0															
2010 FIFA World Cup Stadiums Development Grant Sub-Total	12 082	- 11 244		838	832	832	47	7 103	8 6		111	103		12.39	6 222		(50.0%)	
Sub-Total	12 062	-11 244		630	632	632	44	103		•	111	103		12.37	6 222		(50.0%)	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 633 10 633			10 633 10 633		10 663 10 663					8 982 8 982						110.1% 110.1%	
Sub-Total Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant	10 633			10 633	10 663	10 663	6 449	6 450	2 533	3	8 982	6 450		60.79	6 4 275		110.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A)	22 715	- 11 244		11 471	11 495	11 495	6 496	6 553	2 59	7	9 093	6 553	79.9%	57.69	6 4 497		102.2%	
			1		Year to	o Date	First	Quarter	Secon	d Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % c	
ansfers by Provincial Departments to Municipalities(Agency service	s) Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	
Thousand																		
Summary by Provincial Departments	3 164		-	3 164	1 266	1 266		<u></u>	1 26	3	1 266		40.0%			2 500		(10
Education Health Social Development	3 096			3 096		1 198			1 19	3	1 198		38.7%					(
Public Works, Roads and Transport Agriculture																		

1 266 1 266

1 266

3 164

40.0% 40.0%

1 266 1 266

1 266

2 500

2 500 2 500

(100.0%)

(100.0%)

(100.0%) (100.0%)

1.	Unallocated funds e.g	DBSA, ESKOM	and Neighbourhood	Development Gra

Sub-Total

Total of Provincial transfers to Municipalities (Part B) 5

3 164

Agriculture
Housing and Local Government
Office of the Premier
Other Departments

unasocaset nince e.g. uSSA, ESKOM, and Neighbourhood Development Clarut.
 Spending of these grains is done at National department belef and therefore propring is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign offis and electronic verification.
 All the figures are unsubsteat.
 In hatter provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same formulas as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND OHADTED	ENDED 24	DECEMBER 2009

Name of Municipality: Umzinyathi District Municipality

Name of Municipality: Umzinyathi District Municipality					Year to	date	First 0	uarter	Second	I Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % ch	
Municipal Code: DC24																	2009	
lational departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 of 2009/10 a reported by municipalitie
Thousand																		
ational Treasury (Vote 8)	1 000			1 000	1 000	1 000	20	16	i		20	16	2.0%	1.6%	500	500	(96.0%)	(9
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20	16	3		20	16	2.0%	1.6%	500	500	(96.0%)	(
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
rovincial and Local Government (Vote 5)	735			735		735		458	48		48	458	6.5%				(82.3%)	(:
Municipal Systems Improvement Grant	735			735	735	735		458	48		48	458	6.5%	62.3%	6 271	580	(82.3%)	(
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
ransport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
ublic Works	2 222			2 222														
Expanded Public Works Programme Incentive Grant (Municipality)	2 222			2 222														
linerals and Energy (Vote 30)																		
Intergrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
	12 339	10 250		20.500	5 202	F 202	77	334			77	334	0.3%	1.5%				
/ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	12 339	10 250		22 589 11 681		5 323 4 817		334	1		"	334	0.3%	1.5%	•			
Implementation of Water Services Projects	11001			11001	4017	4017												
Regional Bulk Infrastructure Grant		10 250		10 250		506												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	658			658	506	506	77	334			77	334	11.7%	50.8%	6			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	16 296	10 250		26 546	7 058	7 058	97	808	48		145	808		3.0%	500	500	(71.0%)	
Provincial and Local Government (Vote 5)	115 135			115 135	113 000	113 000	80 971	24 881	113 000		193 971	24 881	168.5%	21.6%	51 913	34 527	273.6%	(2
Municipal Infrastructure Grant	115 135			115 135	113 000	113 000	80 971	24 881	113 000		193 971	24 881	168.5%	21.6%	51 913	34 527	273.6%	(2
Sub-Total	115 135			115 135	113 000	113 000	80 971	24 881	113 000		193 971	24 881		21.6%	51 913	34 527	273.6%	(2
Financial Management Grant																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	131 431	10 250		141 681	120 058	120 058	81 068	25 689	113 048		194 116	25 689	162.1%	21.5%	52 413	35 027	270.4%	(2
					Year to	Date	First 0	uarter	Second	Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % ch	
ransfers by Provincial Departments to Municipalities(Agency services	s) Main budget	Adjustment budget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure	2009 Q2 of 2008/09 to Q2	
					Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date as reported by municipalities	Allocation as reported by	Allocation as reported by	to date as reported by the provincial	to date as reported by municipalities	of 2009/10 as reported by	of 2009/10 reported
						municipalities		September 2009		December 2009	department		provincial department	municipalities	department		provincial department	municipali
R Thousand																		
ummary by Provincial Departments	7 455			7 455	6 530	6 530			6 530		6 530		87.6%			6 660		(1
Education																		
Health	102			102	61	61			61		61		59.8%	1				
Social Development																		
Public Works, Roads and Transport	309			309	309	309			309	1	309	1	100.0%	1				
Agriculture																		
Housing and Local Government	5 737			5 737	5 137	5 137			5 137	1	5 137	1	89.5%	1		6 660	1	(1
Office of the Premier					l l				1									
Other Departments	19		1	19			1		1						1			
Sub-Total	7 455		1	7 455	6.530	6.530	1		6.530	l	6.530	1	87.6%	J	1	6 660		(100

6 530

6 530 6 530

87.6% 87.6%

6 660 6 660

(100.0%)

(100.0%) (100.0%)

Sub-Total

Total of Provincial transfers to Municipalities (Part B) 5

7 455

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DRA Monthly propris by the national transfering officer and Municipal sign-offs and electronic verification.

^{3.} Soutcest Lovic Monthly reports by the resionals an arrange major in management and a payment schedule.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 200	9
Name of Municipality: Newcastle	

First Quarter Year to date expenditure % changes for the Second Quarter Second Q exp as % change for 2008/09 t Municipal Code: KZN252 2009/10 Actual expenditure by municipalities as of 30 September 2009³ Actual expenditure as reported by national department by 31 December onal departments and their Actual expenditure as reported by national departmen Division of renue Act, No. 12 Transferred to municipalities for Exp as % of Allocation as of 2009/10 as year) 2009/10 payment schedule to date as reported to date as reporte Allocation as to date as reported by national department to date as reported of 2009/10 as reported by direct grants and/or expenditure by the of 31 December orted by nation orted by national reported by by 30 Septembe 2009³ national departments for indirect grants 2009³ R Thousand lational Treasury (Vote 8) 14.3% 57.5% (100.0% Local Government Restructuring Grant Local Government Financial Management Grant 750 300 Neighbourhood Development Partnership (Schedule 6) 700 **400** 400 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)
Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) 630 - 131 Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 630 - 131 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34)

Backlogs in Water and Sanitation at Clinics and Schools Grant 25 829 - 25 829 Implementation of Water Services Projects Regional Bulk Infrastructure Grant 12 919 - 12 919 Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 28 609 - 25 510 3 099 1 249 113 57.5% -100.0% Provincial and Local Government (Vote 5) 59 865 38 000 18 897 7 282 43.7% 13 215 52 865 7 000 38 000 26 179 3 665 98.1% (100.0%) Municipal Infrastructure Grant 52 865 59 865 7 282 38 000 38 000 18 897 26 179 13 215 (100.0%) 52 865 18 897 Sub-Total 38 000 7 282 (100.0%) Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant

	Total allocations in terms of the Division of Revenue Act (Part A)	81 474	- 18 510	62 964	39 249	39 249	19 099		7 395		26 494				13 415	3 801	97.5%	(100.0%)
					Year to	Date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % of	
																	200	
	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget Other Adjustments Total Avail		Approved syment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Exp as % of	Exp as % of			Q2 of 2008/09 to Q2 of 2009/10 as	Q2 of 2008/09 to Q2 of 2009/10 as
				Pa	ayment Schedule	Departments to	municipalities	guarter ended 30	municipalities	for the second guarter ended 31	by Provincial	by municipalities	Allocation as reported by	Allocation as reported by	to date as reported by the provincial	by municipalities	reported by	reported by
						municipalities		September 2009		December 2009	department	by mamorpanaes	provincial	municipalities	department	by mamorpanics	provincial	municipalities
													department				department	
	R Thousand																	
	Summary by Provincial Departments	3 937		3 937	1 339	1 339			1 339		1 339		34.0%			200		(100.0%)
1	Education																	
2	Health	2 008		2 008	855	855			855		855		42.6%					
3	Social Development																	
4	Public Works, Roads and Transport	156		156														
5	Agriculture																	
7	Housing and Local Government	236		236	236	236			236		236		100.0%			200		(100.0%)
8	Office of the Premier																	
9	Other Departments																	
	Sub-Total	3 937		3 937	1 339	1 339			1 339		1 339		34.0%			200		(100.0%)
	Total of Provincial transfers to Municipalities (Part B) 5	3 937		3 937	1 339	1 339			1 339		1 339		34.0%			200	(100.0%)	(100.0%)
II																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: eMadlangeni First Quarter Year to date expenditure Municipal Code: KZN253 2009/10 ional departments and their Division of renue Act, No. 12 Exp as % of Allocation as by municipalities as as reported by year) 2009/10 ayment schedule municipalities for as reported by o date as reported to date as reporte Allocation as o date as reported to date as reported of 2009/10 as of 2009/10 as direct grants and/or expenditure by the of 30 September of 31 Decembe rted by nation reported by by national department orted by national reported by national departments for 2009³ 2009³ indirect grants R Thousand ational Treasury (Vote 8) 1 000 29.6% (100.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 735 (100.0% Municipal Systems Improvement Grant (100.0%) Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) 177 Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 912 1 884 1 837 89.7% -100 0% Provincial and Local Government (Vote 5) 6 297 6 297 4 134 4 134 2 483 3 431 54.5% 836 310.4% (100.0%) 3 431 Municipal Infrastructure Grant 6 297 6 297 2 483 836 310.4% (100.0%) 2 483 3 431 310.4% (100.0%) Sub-Total Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A) 8 209 8 181 5 971 5 971 1 050 2 677 3 727 275.7% (100.0%) First Quar Year to Dat 2008/09 Second Quarte 2009/10 Q2 of 2008/09 to Q2 Q2 of 2008/09 to Q2 Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Other Adjustments Main budget Exp as % o Exp as % of Actual expenditure Approved ransferred from Actual expenditure Actual expenditure Actual expenditure Provincial for the second for the second to date as reporte o date as reported to date as reported of 2009/10 as of 2009/10 as Departments to municipalities quarter ended 30 September 2009 by Provincial department reported by provincial department by the provincial department reported by provincial department reported by municipalities quarter ended 31 December 2009 reported by municipalities Summary by Provincial Departments 100.0% Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government 100.0% Office of the Premier

550

550

100.0%

550

Total of Provincial transfers to Municipalities (Part B) 5

550

Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009

Municipal Code: KZN254					rear	to date	First 0	tun tul	Second	Quarter	rear to date	expenditure	% changes for the	occonia quanter	2000/09 58	cond Quarter	Second Q exp as % c	
Municipal Code: RZMSM National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	2 750 2 750 735 735			2 750 2 750 735 735	2 750				94		94		3.4%	_	160	141	(44.4%)	
Transport (Vice 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Unblic Works Expanded Public Works Programme Incentive Grant (Municipality) filterals and Energy (Vote 30)	4 529			4 529	9 129	129												
Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal Interference Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrificity Demand Side Management (municipal) Grant Electrificy Demand Side Management (Eskom) Grant Water Affairs and Forestry (Voto 34) Backlogs in Water and Santation and Clinics and Schools Grant	129 4 400			129 4 400		129												
Implamentation of Water Services Projects Regional Bulk Infrantourie Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating Grant Type The World Operating Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant Sub-Total	8 014			8 014	1 2 879	2 879			94		94				169	9 141	(44.4%)	(10)
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 063 11 063			11 063					3 049 3 049		8 000 8 000		72.3% 72.3%		5 38 9			(10 (10
Sub-Total Sub-Total	11 063			11 063	8 000	8 000	4 951		3 049		8 000				5 389	2 033	48.5%	(10
Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	19 077			19 077	10 879	10 879	4 951		3 143		8 094				5 558	2 174	45.6%	(100
					Year t	to Date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Se	cond Quarter	Second Q exp as % c	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	
R Thousand																		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	895			895												100		(10
Agriculture Housing and Local Government Office of the Premier																100		(10
Other Departments	895			895												100		(100

Name of Municipality: Dannhauser

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaudited.
 In future provisiod Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Year to date expenditure

16 043

16 043

16 043

% changes for the Second Quarter

54.5%

Second Q exp as % change for 2008/09 to

2009/10

257.1%

18.1%

18.1%

13 581

13 581

13 581

First Quarter

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Amaiuba District Municipality

Municipal Code: DC25

ional departments and their conditional grants Actual expenditure by municipalities as at of 30 September 2009³ Actual expenditure as reported by national department by 31 December Actual expenditure as reported by national departmen Division of renue Act, No. 12 Transferred to municipalities for Exp as % of Allocation as Exp as % of Allocation as of 2009/10 as year) 2009/10 payment schedule to date as reported to date as reporte to date as reported by national department to date as reported of 2009/10 as reported by direct grants and/or expenditure by the of 31 December orted by nation orted by national reported by by 30 Septembe 2009³ national departments for indirect grants 2009³ R Thousand lational Treasury (Vote 8) 16.0% (4.8% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 1 000 (100.0%) Municipal Systems Improvement Grant 1 000 (100.0%) Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)
Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34)

Backlogs in Water and Sanitation at Clinics and Schools Grant 9 541 3.4% Implementation of Water Services Projects Regional Bulk Infrastructure Grant 9 541 9 541

Total allocations in terms of the Division of Revenue Act (Part A)	31 18	9 541		40 721	18 900	18 900	11 077		5 416		16 493				13 707		20.3%	
					Year to	Date	First	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % c	
																	200	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Exp as % of Allocation as	Exp as % of Allocation as		Actual expenditure to date as reported	Q2 of 2008/09 to Q2 of 2009/10 as	Q2 of 2008/09 to Q2 of 2009/10 as
					rayment schedule	Departments to	municipanues	quarter ended 30	municipanties	quarter ended 31	by Provincial	by municipalities	reported by	reported by	by the provincial	by municipalities	reported by	reported by
						municipalities		September 2009		December 2009	department	by mamerpanaes	provincial	municipalities	department	by mamorpanaes	provincial	municipalities
													department				department	
R Thousand																		
Summary by Provincial Departments	8 874	4		8 874	8 444	8 444			8 444		8 444		95.2%			11 850		(100.0%)
Education																		
Health	90	3		93	57	57			57		57		61.3%					
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Housing and Local Government	7 463	3		7 463	7 463	7 463			7 463		7 463		100.0%			11 850		(100.0%)
Office of the Premier																		
Other Departments	1 318			1 318	924	924			924		924		70.1%					
Sub-Total Sub-Total	8 874			8 874	8 444	8 444			8 444		8 444		95.2%			11 850		(100.0%)
Total of Provincial transfers to Municipalities (Part B) 5	8 874	1		8 874	8 444	8 444			8 444		8 444		95.2%			11 850	(100.0%)	(100.0%)
-																		

265

5 151

5 151

5 151

Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)

Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant

Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant

Provincial and Local Government (Vote 5)

Municipal Infrastructure Grant

Financial Management Grant

Sub-Total

Sub-Total

1 750

29 430

29 430

29 430

9 541

11 291

29 430

29 430

29 43

1 015

17 885

17 885

17 885

17 885

10 892

10 892

10 892

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 200

ND QUARTER ENDED 31 DECEMBER 2009					CONDITIONAL	BRANTS TRANSFERRE	ED FROM NATIONAL	DEPARTMENTS AND	ACTUAL PAYMENTS	MADE BY MUNICIPAL	ITIES							
Name of Municipality: eDumbe					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % o	
Municipal Code: KZN261 ational departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as	09/10 Q2 of 2008/09 to of 2009/10 as reported by municipalities
						indirect grants												
Thousand																		
ational Treasury (Vote 8) Local Government Restructuring Grant	750			750	750	750	93	92	131	3	231	92	30.8%	12.39	90		156.7%	,
ocal Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	93	92	2 13	3	231	92	30.8%	12.39	90		156.7%	
leighbourhood Development Partnership (Schedule 7) vincial and Local Government (Vote 5) funicipal Systems Improvement Grant	1 300 1 300			1 300 1 300				90	499	9	499 499	90	38.4% 38.4%				24.8% 24.8%	
saster Relief Funds temally Displaced People Management Grant sport (Vote 33) able Transport Infrastructure and Systems Grant ural Transport Grant																		
itile Works xpanded Public Works Programme Incentive Grant (Municipality) erals and Energy (Vote 30)	19 649	4 697		24 346	7 909	7 909												
itergrated National Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant	10 849	4 697		15 546	7 909													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 800			8 800														
ter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																		
egional Bulk Infrastructure Grant /ater Services Operating and Transfer Subsidy Grant (Schedule 6) /ater Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
ub-Total	21 699	4 697		26 396	8 659	8 659	93	182	63	7	730	182	!	0.79	90		711.1%	-
vincial and Local Government (Vote 5) funicipal Infrastructure Grant	9 224 9 224			9 224 9 224			4 916 4 916				4 916 4 916		53.3% 53.3%		6 087 6 087		(19.2%) (19.2%)	
Sub-Total	9 224			9 224	9 000	9 000	4 916				4 916				6 087		(19.2%)	
nancial Management Grant sighbourhood Development Partnership Programme(Technical) agional Bulk Infrastructure Grant																		
Sacklogs in Water and Sanitation at Clinics and Schools Grant otal allocations in terms of the Division of Revenue Act (Part A)	30 923	4 697		35 620	17 659	17 659	5 009	182	633	,	5 646	182	50.1%	1.69	6 177		(8.6%)	
					Year	to Date	First	Quarter	Secon	d Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % of	change for 20f
nsfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure			Exp as % of	Exp as % of	Actual expenditure		Q2 of 2008/09 to Q2	
, , , , , , , , , , , , , , , , , , ,		,			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2009	to date as reported by Provincial department	to date as reported by municipalities	Allocation as reported by provincial department	Allocation as reported by municipalities	to date as reported by the provincial department	to date as reported by municipalities		of 2009/10 reported municipal

																200	
	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
	R Thousand																
	Summary by Provincial Departments	82	6		820	5									500		(100.0%)
1	Education																
2	Health	82	6		821	3											
3	Social Development																
4	Public Works, Roads and Transport																
5	Agriculture																
7	Housing and Local Government														500		(100.0%)
8	Office of the Premier																
9	Other Departments																
	Sub-Total	82	6		826	3									500		(100.0%)
	Total of Provincial transfers to Municipalities (Part B) 5	82	6		82	3									500	(100.0%)	(100.0%)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of hear grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautisted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: uPhongolo

					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % of	
Municipal Code: KZN262																		9/10
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	: Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as: of 30 September 2009 ³		Actual expenditure by municipalities as t of 31 December 2009 ³		Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities		Q2 of 2008/09 to of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	1 000			1 000	1 000	0 1 000	71	1 70	7	1 71	142	141	14.2%	14.1%	241		(41.1%)	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	71	1 70	7	1 71	142	141	14.2%	14.1%	241		(41.1%)	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)				735	735	5 735												
Provincial and Local Government (Vote 5)	735							1		2		3		0.4%				
Municipal Systems Improvement Grant Disaster Relief Funds	735	1		735	735	5 735		1	1	2		3	1	0.4%	1			
Internally Displaced People Management Grant	1								1									1
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Vote 30)	24 796	- 94		23 852	1 263	3 1 263												
Intergrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	18 796	- 94	1	17 852	1 263	3 1 263												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000)		6 000	0													
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
2010 11174 World Out Guarding Development Grant																		
Sub-Total	26 531	- 94	1	25 587	2 998	8 2 998	71	71	7	1 73	142	144	ı	0.6%	241		(41.1%)	
				1						1		1						
Provincial and Local Government (Vote 5)	12 097	-		12 097	11 749	9 11 749			3 88	8 4 096	11 225	11 749	92.8%	97.1%		1	46.4%	1
Municipal Infrastructure Grant	12 097	·		12 097	11 749	9 11 749	7 337	7 7 653	3 88	B 4 096	11 225	11 749	92.8%	97.1%	7 667		46.4%	
Sub-Total Sub-Total	12 097	1		12 097	11 749	9 11 749	7 337	7 7 653	3 88	8 4 096	11 225	11 749		97.1%	7 667	1	46.4%	
Financial Management Grant	1								1									1
Neighbourhood Development Partnership Programme(Technical)	1								1									1
Regional Bulk Infrastructure Grant Backloos in Water and Sanitation at Clinics and Schools Grant	1								1									1
Total allocations in terms of the Division of Revenue Act (Part A)	38 628	- 94		37 684	14 747	7 14 747	7 408	3 7 724	3 95	9 4 169	11 367	11 893	82.2%	86.0%	7 908		43.7%	
			1					Quarter		d Quarter	•	•				cond Quarter		
					Year	to Date		equal ter	secon	u wuarter	rear to date	expenditure	% changes for the	second quarter				9/10
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to of 2009/10 as reported by municipalities
R Thousand																		

84.7%

100.0%

84.7% 84.7%

(100.0%)

(100.0%) (100.0%) (100.0%)

500 500

(100.0%)

	Total of Provincial transfers to Municipalities (Part B) 5	590	590	500	500	500	500	
	Sub-Total	590	590	500	500	500	500	
9	Other Departments							
8	Office of the Premier							
7	Housing and Local Government	500	500	500	500	500	500	
5	Agriculture							
4	Public Works, Roads and Transport							
3	Social Development							
2	Health							
li,	Education							

- Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 In Inture provisiod Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Summary by Provincial Departments

2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Abaqulusi

Name of Municipality: Abaqulusi		Year to	date	First 0	First Quarter Second Quarter			r Year to date expenditure			% changes for the Second Quarter 2008/09 Second Quarter							
Municipal Code: KZN263 National departments and their conditional grants Division of Adjustment (Mid Other Adjustments Total available				Transferred to	A street seems of	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of Exp as % of		Actual expenditure Actual expenditure		2009/10 Q2 of 2008/09 to Q2 Q2 of 2008/09 to Q2		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	2009/10		Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³			Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		Actual expenditure to date as reported by municipalities	d2 of 2008/09 to d2 of 2009/10 as reported by national department	of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	121	100	97	96	218	196	21.8%	19.6%	58	28	275.9%	600.0
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121	100	97	96	218	100	21.8%	10.0%	58	28	275.9%	257
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	1 300			1 300				19		161		180		13.8%	468		(100.0%)	(52.
Municipal Systems Improvement Grant	1 300			1 300				19		161		180		13.8%	468	375	(100.0%)	(52.0
Disaster Reilef Funds Internatily Delpoid People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rusil Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality)																		
Minerals and Energy (Vote 30)	32 065	- 9 883		22 182	5 338	5 338				1 856		1 856		34.8%		2 240		(17.1
Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	9 844 15 221	- 9 883		9 844 5 338		5 338				1 856		1 856		18.9%		2 240		(17.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000	- 9 003		7 000		5 336												
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Sub-Total	34 365	- 9 883		24 482	6 338	6 338	121	119	97	2 113	218	2 232		9.1%	58	2 268	275.9%	-1.0
İ																		
Provincial and Local Government (Vote 5)	15 065			15 065		15 065		5 963	4 536	2 595			77.4%	56.8%	6 730		73.2%	309.
Municipal Infrastructure Grant	15 065			15 065	15 065	15 065	7 123	5 963	4 536	2 595	11 659	8 558	77.4%	56.8%	6 730	2 091	73.2%	309.
Sub-Total	15 065			15 065	15 065	15 065	7 123	5 963	4 536	2 595	11 659	8 558		56.8%	6 730	2 091	73.2%	309.
Financial Management Grant	.3000			.5000	.5005	.5005	7 123	5 505	4 550	1 000		3 330		30.07	0.00	1001	.5.270	505
Neighbourhood Development Partnership Programme(Technical)									1	1	1							
Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant					1				1	1	1							
Total allocations in terms of the Division of Revenue Act (Part A)	49 430	- 9 883		39 547	21 403	21 403	7 244	6 082	4 633	4 708	11 877	10 694	43.7%	39.3%	6 788	4 359	75.0%	145.
					Year to	Date	First 0	luarter	Second	Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % ch	hange for 2008/09
Transfers by Provincial Departments to Municipalities(Agency services) Main budget	Adjustment budget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure	2009 Q2 of 2008/09 to Q2	V10 Q2 of 2008/09 to 0
					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2009	to date as reported by Provincial department	to date as reported by municipalities	Allocation as reported by provincial department	Allocation as reported by municipalities	to date as reported by the provincial department	to date as reported by municipalities	of 2009/10 as reported by provincial department	of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	3 159			3 159	500	500			500		500		15.8%					
Education Health	1 117			1 117					1	1	1							
Social Development					1				1	1	1							
Public Works, Roads and Transport	1 474			1 474					1	1	1							
Agriculture Housing and Local Government	500			500	500	500			500		500		100.0%					
Office of the Premier	500			500	500	500			500		500		100.0%					
Other Departments											1							
Sub-Total Total of Provincial transfers to Municipalities (Part B) 5	3 159			3 159	500	500			500		500		15.8%					
	3 159		l	3 159	500	500	l		500	1	500	1	15.8%	l	1	1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautisted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Nongoma

Municipal Code: KZN265					Teal	to date	7 II SC 1	Quarter	Second Quarter		. ca. 10 das	e expenditure	% changes for the		2008/09 Second Quarter		Second Q exp as % o	19/10
National departments and their conditional grants	Division of	Adjustment (Mid	Other Adjustments	Total available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure		
auchia departmens and tren commona grants	Revenue Act, No. 12 of 2009	year)	Other Adjustments	2009/10	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2009 ³	by municipalities as	as reported by national department by 31 December 2009 ²	by municipalities as of 31 December 2009 ³	to date as reported by national department		Allocation as reported by national department	Allocation as reported by municipalities	to date as reported by national department	to date as reported by municipalities	of 2009/10 as reported by national department	of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	1 450	800		2 250	750	750				148		148		6.6%	. 87	165	(100.0%)	(10.3
Local Government Restructuring Grant Local Government Financial Management Grant	750			750	750	750				148		148		19.7%	87	165	(100.0%)	(10.3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	700			1 500														
rovincial and Local Government (Vote 5)	735			735						311		311		42.3%		690)	(54
Municipal Systems Improvement Grant	735			735	700	700				311		311		42.3%		690		(54
Disaster Relief Funds																		
Internally Displaced People Management Grant Fransport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
ublic Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
inerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant	17 891	16 744		34 635	9 875	9 875												
National Electrification Programme (Minicipal) Grant	17 891	16 744		34 635	9 875	9 875												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 001	10744		34 033	5075	5075												
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
ster Affairs and Forestry (Vote 34)	5 072	- 5 072																
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	5 072	- 5 072																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
port and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Sub-Total	25 148	12 472		37 620	11 325	11 325				459		459		1.2%	87	165	(100.0%)	11
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	14 989 14 989			14 989 14 989	2 500 2 500			2 493 2 493			751	2 493 2 493	5.1% 5.1%	16.6% 16.6%				
Mulicipal Illiassi octore Grant	14 505			14 505	2 500	2 300		2 493	755		75:	2 453	3.176	10.076	2 005	0 140	(73.070)	"
Sub-Total	14 989			14 989	2 500	2 500		2 493	759		751	2 493		16.6%	2 809	8 146	(73.0%)	(6
Financial Management Grant								2 400	100						_ 000	2.140	(. 2.070)	
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	40 137	12 472	1	52 609	13 825	13 825		2 493	759	459	75!	2 952	4.6%	17.9%	2 896	8 311	(73.8%)	(6
					Year	to Date	First	Quarter	Second	I Quarter	Year to date	e expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % of	
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure		9/10 Q2 of 2008/09
					Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date as reported by municipalities	Allocation as reported by	Allocation as reported by	to date as reported by the provincial	to date as reported by municipalities	of 2009/10 as reported by	of 2009/10 reported b
						municipalities		September 2009		December 2009	department		provincial department	municipalities	department		provincial department	municipaliti
R Thousand																		
ummary by Provincial Departments																400		(1
Education	+		-					-		-	1				-	400	1	(1
Health																		
Social Development]					
Public Works, Roads and Transport																		
Agriculture																		
Housing and Local Government]			400	o l	(1
Office of the Premier																		1
Other Departments	1		I	1	1			1	1	1		1	1		1		1	1

Sub-Total

Total of Provincial transfers to Municipalities (Part B) 5

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 20	09
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Name of Municipality: Ulundi

Municipal Code: KZN266					1	to date	1	Quarter		I Quarter		expenditure	% changes for the			cond Quarter	Second Q exp as % c 200	
	District of	Adhesia est Co.	Other Adhesis	Total coeffet		Townstown d	A street seems of	A stood source do	A street sees of	Autual amazara	A stood some of	A street some and/	F N -1	F 0/	Actual concessor:	Antonia noncondi		
ational departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	municipalities for	Actual expenditure as reported by national department by 30 September 2009 ³	by municipalities as	as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	of 2009/10 as reported by national department	of 2008/09 of 2009/10 reported t municipalit
R Thousand																		
lational Treasury (Vote 8)	750			750	750	750	42	64	210	201	252	273	33.6%	36.4%	42	194	500.0%	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	42	64	210	209	252	273	33.6%	36.4%	42	194	500.0%	
Neighbourhood Development Partnership (Schedule 7)	705			700										83.5%		70.5	(400.00()	
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	735 735			735						614	1	614 614		83.5% 83.5%	243 243		(100.0%) (100.0%)	(
Internally Displaced People Management Grant ransport (Vete 3 and 2) Public Transport Infrastructure and Systems Grant Rural Transport Grant ublic Works																		
Expanded Public Works Programme Incentive Grant (Municipality) linerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant	5 070 5 014	1 830	,	6 900 5 014				2 058 2 058		41		2 098 2 098		99.7% 41.8%				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Estom) Grant fater Affairs and Forestry (Vote 3)	56	1 830		1 886	7	7												
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Prough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	6 555	1 830)	8 385	2 855	2 855	42	2 122	210	86:	3 252	2 985		35.6%	42	194	500.0%	1-
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	15 800 15 800			15 800 15 800		9 000 9 000							34.3% 34.3%	26.3% 26.3%				
Sub-Total Financial Management Grant	15 800			15 800	9 000	9 000	2 703	2 703	2 712	1 45	5 415	4 154		26.3%	3 732	10 028	45.1%	
Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A)	22 355	1 830		24 185	11 855	11 855	2 745	4 825	2 922	2 314	5 667	7 139	25.4%	32.0%	3 774	10 222	50.2%	(
					Year t	o Date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Se	cond Quarter	Second Q exp as % c	hange for 200
ransfers by Provincial Departments to Municipalities(Agency services) Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	
R Thousand																		
ummary by Provincial Departments	3 834			3 834												8 429		(1
Education Health																		
Social Development Public Works, Roads and Transport Agriculture	3 834			3 834												6 829		(

1 600

8 429 8 429

(100.0%)

(100.0%)

(100.0%) (100.0%)

Sub-Total

Total of Provincial transfers to Municipalities (Part B) ⁵

3 834

3 834

Agriculture
Housing and Local Government
Office of the Premier
Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

^{3.} Soutcest Lovic Monthly reports by the resionals an arrange major in management and a payment schedule.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER	ENDED 31	DECEMBER	2009

Name of Municipality: Zululand District Municipality

Municipal Code: DC26					to date		Quarter	2300110	Quarter	Year to date	,	% changes for the		222200 000	cond Quarter	Second Q exp as % c	
National departments and their conditional grants	Division of	Adjustment (Mid Other Adjustments	Total available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure	Q2 of 2008/09 to Q2	
valonia departments aru une conductas gams	Revenue Act, No. 12 of 2009	year) Come Augustinens	2009/10	payment schedule	municipalities for municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2009 ³	by municipalities as of 30 September 2009 ³	as reported by national department by 31 December 2009 ³	by municipalities as of 31 December 2009 ³		to date as reported by municipalities	Allocation as reported by national department	Allocation as reported by municipalities	to date as reported by national department	to date as reported by municipalities	of 2009/10 as reported by national department	of 2009/10 as reported by municipalities
R Thousand																	
lational Treasury (Vote 8)	850	2 608	3 458	750	750	131	132	105		236	132	6.8%	3.85	% 3 624	190	(93.5%)	(30.5%
Local Government Restructuring Grant	000	2 000	0 400	750	7.50		1			250	.02	0.070	0.0.	70 002-		(55.570)	(55.5
Local Government Financial Management Grant	750		750	750	750	131	132	105		236	132	31.5%	17.69	% 232	190	1.7%	(30.5
Neighbourhood Development Partnership (Schedule 6)		2 608	2 608											3 392		(100.0%)	
Neighbourhood Development Partnership (Schedule 7)	100		100														
Provincial and Local Government (Vote 5)	735		735				284				284		38.69	% 77	77	(100.0%)	268.8
Municipal Systems Improvement Grant	735		735				284				284		38.65	% 77	77	(100.0%)	268.8
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)														1			
Public Transport Infrastructure and Systems Grant		1			1 1		1		Ì				1	1			
Rural Transport Grant														1			
Public Works	890		890	1										1			
Expanded Public Works Programme Incentive Grant (Municipality)	890		890	1										1			
Minerals and Energy (Vote 30)														1			
Intergrated National Electrification Programme (Municipal) Grant]															
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant																	
Vater Affairs and Forestry (Vote 34)	28 606	13 100	41 706	41 109	32 593	2 360	2 538	1 484		3 844	2 538	9.2%	6.15	% 5 082	2 768	(24.4%)	(8.3
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 083		7 083			2 300	2 330	1 404		3 044	2 336	5.2 /3	0.1	76 3 002	2700	(24.470)	(6.3
Implementation of Water Services Projects	7 000		7 000	7 000	, 000												
Regional Bulk Infrastructure Grant	17 082	13 100	30 182	30 182	21 666												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 441		4 441	3 844		2 360	2 538	1 484		3 844	2 538	86.6%	57.15	% 5 082	2 768	(24.4%)	(8.3
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	31 081	15 708	46 789	41 859	33 343	2 491	2 954	1 589		4 080	2 954		6.35	% 8 706	2 958	(53.1%)	-0.15
L																	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	161 388 161 388		161 388 161 388	121 770 121 770		47 744 47 744				119 934 119 934	13 788 13 788	74.3% 74.3%	8.5° 8.5°		45 411 45 411	61.2% 61.2%	(69.6% (69.6%
Municipal Infrastructure Grant	101 300		101 300	121 770	121 770	47 744	13 /00	72 190		119 934	13 /00	74.3%	0.5	76 /4 423	45 411	61.2%	(69.6%
Sub-Total	161 388		161 388	121 770	121 770	47 744	13 788	72 190		119 934	13 788		8.5	% 74 423	45 411	61.2%	(69.6%
Financial Management Grant																	,
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	192 469	15 708	208 177	163 629	155 113	50 235	16 742	73 779		124 014	16 742	#DIV/0!	9.85	% 83 129	48 369	49.2%	(65.49
				Vear t	to Date	First 0	Ouerter	Second	Ouerter	Year to date	evnenditure	% changes for the	a Second Quarter	2008/09 \$6	cond Quarter	Second Q exp as % c	hange for 2008/09 to
					lo buile	1 1131 1	audi tei	Occomo	water ter	rear to date	experientare	70 changes for the	occond duarter	2000/05 00	ond duarter	2009	9/10
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure	Q2 of 2008/09 to Q2	
				Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2009	to date as reported by Provincial department	to date as reported by municipalities	Allocation as reported by provincial	Allocation as reported by municipalities	to date as reported by the provincial department	to date as reported by municipalities	of 2009/10 as reported by provincial	of 2009/10 as reported by municipalities
					punico		22,2		2003			department	pannos			department	
R Thousand																	
							ļ							1			
ummary by Provincial Departments Education	20 878		20 878	20 785	20 785		1	20 785		20 785		99.6%		+	6 263		(100.0
Education Health	192		192	122	122			122		122		63.5%		1			
Social Development	192		192	122	122			122		122		63.5%		1			
Social Development Public Works, Roads and Transport	3 803	1	3 803	3 803	3 803			3 803		3 803		100.0%	1	1			
Agriculture	3 603		3 603	3 803	3 603			3 603		3 603		100.0%		1	325		(100.0
Agriculture Housing and Local Government	12 037		12 037	12 037	12 037			12 037		12 037		100.0%		1	1 350	1	(100.0
							1	4 823	1	4 823		100.0%	l		4 588		(100.0
	4 823		4 823		4 823												
Office of the Premier Other Departments	4 823 23		4 823 23	4 823	4 823			4 023		4 023		100.070			4 500		(
Office of the Premier			4 823 23 20 878					20 785		4 623 20 785		99.6%			6 263		(100.0

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Umhlabuvalingana First Quarter Year to date expenditure % changes for the Second Quarter econd Q exp as % change for 2008/09 to Municipal Code: KZN271 2009/10 tional departments and their Division of renue Act, No. 12 Exp as % of Allocation as by municipalities as as reported by year) 2009/10 ayment schedule municipalities for as reported by o date as reported to date as reporte Allocation as o date as reported to date as reported of 2009/10 as of 2009/10 as direct grants and/or expenditure by the of 30 September of 31 Decembe rted by nation reported by by national department orted by national reported by national departments for 2009³ 2009³ indirect grants R Thousand lational Treasury (Vote 8) 10.7% 615.4% Local Government Restructuring Grant Local Government Financial Management Grant 615.4% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 (100.0%) Municipal Systems Improvement Grant (100.0%) Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Vote 30) 1 187 Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1 187 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 289 1 373 3 662 1 554 615.4% Provincial and Local Government (Vote 5) 22 807 7 598 14 039 8 768 11 000 11 000 3 402 11 000 48.2% 293 3654.3% 14 039 7 598 Municipal Infrastructure Grant 22 807 11 000 3 402 11 000 293 3654.3% 14 039 3 402 11 000 3654.39 Sub-Total Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A) 16 328 10 141 26 469 12 554 12 554 3 402 7 784 11 186 3406.6% First Quar 2008/09 Second Quarte Year to Dat Second Q exp as % change for 2008/09 2009/10 Q2 of 2008/09 to Q2 | Q2 of 2008/09 to Q2 Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Other Adjustments Main budget Exp as % o Exp as % of Actual expenditure Approved ransferred from Actual expenditure Actual expenditure Actual expenditure Provincial for the second for the second to date as reporte o date as reported to date as reported of 2009/10 as of 2009/10 as Departments to municipalities quarter ended 30 September 2009 by Provincial department reported by provincial department reported by municipalities by the provincial department reported by provincial department reported by municipalities quarter ended 31 December 2009 Summary by Provincial Departments 3 128 3 128 13.2% Health Social Development

412

412

13.2%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Total of Provincial transfers to Municipalities (Part B) 5

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

1 750

3 128

1 750

3 128

412

- Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.

Office of the Premier Other Departments

Public Works, Roads and Transport Agriculture Housing and Local Government

- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
- in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Jozini First Quarter Year to date expenditure % changes for the Second Quarter econd Q exp as % change for 2008/09 to Municipal Code: KZN272 2009/10 tional departments and their Division of renue Act, No. 12 Exp as % of Allocation as as reported by by municipalities as as reported by year) 2009/10 ayment schedule municipalities for to date as reported to date as reporte Allocation as o date as reported to date as reported of 2009/10 as of 2009/10 as direct grants and/or expenditure by the of 30 September of 31 Decembe rted by nation reported by by national department orted by national reported by national departments for 2009³ 2009³ indirect grants R Thousand lational Treasury (Vote 8) 1 000 66.7% 3471.4% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 (100.0%) Municipal Systems Improvement Grant (100.0%) Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) 2 222 2 292 1 232 1 232 Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 2 222 2 292 1 232 1 232 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 3 957 4 527 2 232 2 232 252 1 000 3471.4% Provincial and Local Government (Vote 5) 17 067 17 067 (55.7%) 3 800 3 800 3 800 3 800 22.3% 8 582 17 067 3 800 8 582 Municipal Infrastructure Grant 17 067 3 800 3 800 (55.7%) 17 067 3 800 3 800 (55.7% Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A) 21 024 21 594 6 032 6 032 4 052 4 800 8 610 (44,3%) Year to Dat 2008/09 Second Quarte Second Q exp as % change for 2008/09 2009/10 Q2 of 2008/09 to Q2 | Q2 of 2008/09 to Q2 Transfers by Provincial Departments to Municipalities(Agency services) Adjustment budget Other Adjustments Main budget Exp as % o Exp as % of Actual expenditure Actual expenditure Approved Transferred from Actual expenditure Actual expenditure Provincial for the second for the second to date as reporte o date as reported to date as reported of 2009/10 as of 2009/10 as Departments to municipalities quarter ended 30 September 2009 by Provincial department reported by provincial department reported by municipalities by the provincial department reported by provincial department reported by municipalities quarter ended 31 December 2009 87.0% Summary by Provincial Departments

600

600

100.0%

87.0%

1.	Unallocated	funds e.g	DBSA,	ESKOM,	and	Neighbourhood	Development	Gran

Total of Provincial transfers to Municipalities (Part B) 5

690

Office of the Premier Other Departments

Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

^{3.} Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: The Big Five False Bay First Quarter Year to date expenditure econd Q exp as % change for 2008/09 to Municipal Code: KZN273 2009/10 ional departments and their conditional grants Division of renue Act, No. 12 Exp as % of Allocation as by municipalities as as reported by year) 2009/10 ayment schedule municipalities for as reported by o date as reported to date as reporte Allocation as o date as reported to date as reported of 2009/10 as of 2009/10 as direct grants and/or expenditure by the of 30 September of 31 Decembe rted by nation reported by by national department orted by national reported by national departments for 2009³ 2009³ indirect grants R Thousand ational Treasury (Vote 8) 1 000 66.7% 50.79 235 325.5% Local Government Restructuring Grant Local Government Financial Management Grant 325.5% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) 4 000 - 4 000 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant 4 000 - 4 000 Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 5 735 - 3 500 2 235 760 1 000 34.0% 325.5% Provincial and Local Government (Vote 5) 6 463 6 463 4 600 4 600 1 247 2 540 2 54 3 787 2 540 58.6% 39.3% 207 1729.5% 6 463 2 540 2 540 Municipal Infrastructure Grant 4 600 2 540 39.3% 1729.5% 1729.5% Sub-Total Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A) 5 600 5 600 1 487 3 300 3 300 4 787 3 300 55.0% 37.9% 983.0% First Quar 2008/09 Second Quarte Year to Dat Second Q exp as % change for 2008/09 2009/10 Q2 of 2008/09 to Q2 | Q2 of 2008/09 to Q2 Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Other Adjustments Main budget Exp as % o Exp as % of Actual expenditure Approved ransferred from Actual expenditure Actual expenditure Provincial for the second for the second to date as reporte o date as reported to date as reported of 2009/10 as of 2009/10 as Departments to municipalities quarter ended 30 September 2009 by Provincial department reported by provincial department by the provincial department reported by provincial department reported by municipalities quarter ended 31 December 2009 reported by municipalities Summary by Provincial Departments 25.0% Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government

322

322

25.0%

Total of Provincial transfers to Municipalities (Part B) 5

1 289

1 289

322

Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Hlabisa

Name of Municipality: Hlabisa					Year	to date	First (Quarter	Second	I Quarter	Year to date expenditure	% changes for the Second Quarter	2008/09 Second Quarter	Second Q exp as % cl	hange for 2008/09 to
Municipal Code: KZN274														2009	9/10
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³			Actual expenditure to date as reported by national department by municipalities	d Allocation as Allocation as	Actual expenditure to date as reported to date as reported by national department by municipalities	d of 2009/10 as	Q2 of 2008/09 to of 2009/10 as reported by municipalities
R Thousand															
National Treasury (Vote 8)	1 000	500		1 500	1 000	1 000	405		531		936	62.4%	151	68 519.9%	(100.0
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000	500		1 500			405		531		936	62.4%	151	68 519.9%	(100.0
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735	125				125	17.0%	282	31 (55.7%)	(100.
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Bushies Works	735			735			125				125	17.0%		31 (55.7%)	(100.6
Expanded Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Yote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2117	- 168 - 168		1 949											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant															
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	17 040														
Regional Bulk Infrastructure Garaf Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Feller Grant 2010 Filer Morifa Cup Host City Operating Grant 2010 Filer Morifa Cup Stadiums Development Grant	17 040	- 17 040													
Sub-Total	20 892	- 16 708		4 184	3 100	3 100	530		531		1 061		151 1	68 602.6%	-10
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 706 12 706			12 706 12 706			6 500 6 500		2 917 2 917		9 417 9 417	74.1% 74.1%	7 015 7 015	34.2% 34.2%	
												74.176			
Sub-Total Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant	12706			12 706	9 800	9 800	6 500		2 917		9 417		7 015	34.2%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A)	33 598	- 16 708		16 890	12 900	12 900	7 030		3 448		10 478		7 166	68 46.2%	(100
					Year	to Date	First	Quarter	Second	Quarter	Year to date expenditure	% changes for the Second Quarter	2008/09 Second Quarter	Second Q exp as % cl	hange for 2008/0
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment hudget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure Actual expenditure	-	Actual expenditure Actual expenditu	2009	9/10
	maii buuyet	Anjastinent budget	Salei Aujustilletts	.otal Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2009	by Provincial department department detail expenditure to date as reported by municipalities	d Allocation as Allocation as	to date as reported by the provincial department by municipalities	d of 2009/10 as	of 2009/10 a reported by municipalitie
R Thousand															
Summary by Provincial Departments	1 401			1 401	114	114			114		114	8.1%			
Education Health Social Development Public Works, Roads and Transport Acric dives															

8.1% 8.1%

Sub-Total

Total of Provincial transfers to Municipalities (Part B) 5

1 287

1 401

Agriculture
Housing and Local Government
Office of the Premier
Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Solicies. Lorix locating reports by the hashinal transmiring times and sunricipal sign-rise sint electricis eventualities.
 In future provincial Treasuries will be required to provide the National Treasury with a partie schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Mtubatuba First Quarter Year to date expenditure econd Q exp as % change for 2008/09 to Municipal Code: KZN275 2009/10 tional departments and their Division of renue Act, No. 12 Exp as % of Allocation as as reported by by municipalities as as reported by year) 2009/10 ayment schedule municipalities for o date as reported to date as reporte Allocation as to date as reported by national department to date as reported of 2009/10 as of 2009/10 as direct grants and/or expenditure by the of 30 September of 31 Decembe rted by nation reported by orted by national reported by national departments for 2009³ 2009³ indirect grants R Thousand lational Treasury (Vote 8) 2 750 2 750 2 750 2 750 1 083 39.4% 594.2% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 735 Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Vote 30) 1 111 Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1 111 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 4 596 4 127 4 080 730 1 083 594 2% Provincial and Local Government (Vote 5) 6 288 6 288 1 000 1 000 6 288 Municipal Infrastructure Grant 6 288 Sub-Total Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A) 10 884 10 415 5 080 5 080 1 083 2008/09 Second Quarte Second Q exp as % change for 2008/09 2009/10 Q2 of 2008/09 to Q2 Q2 of 2008/09 to Q2 Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Other Adjustments Main budget Exp as % o Exp as % of Actual expenditure Actual expenditure Approved Transferred from Actual expenditure Actual expenditure Provincial for the second for the second to date as report to date as reporte o date as reported to date as reported of 2009/10 as of 2009/10 as Departments to municipalities quarter ended 30 September 2009 by Provincial department reported by provincial department reported by municipalities by the provincial department reported by provincial department reported by municipalities quarter ended 31 December 2009 Summary by Provincial Departments 100.0% Health Social Development

180

180

100.0%

Total of Provincial transfers to Municipalities (Part B) 5

180

180

180

Public Works, Roads and Transport Agriculture Housing and Local Government Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER EN	IDED 31	DECEMBER	2009
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Name of Municipality: Umkhanyakude District Municipality

** * * * * * * * * * * * * * * * * * *					Year	to date	First	Quarter	Second	d Quarter	Year to date expenditure	% c	changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % c	
Municipal Code: DC27																		9/10
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported to date as reported by national department by municid	eported Allo palities reporte	xp as % of ocation as ed by national epartment	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to of 2009/10 as reported by municipalities
R Thousand																		
lational Treasury (Vote 8) Local Government Restructuring Grant	750			750	0 750	750	37		144	1	181		24.1%		400		(54.8%)	
Local Government Financial Management Grant	750			750	0 750	750	37	,	144		181		24.1%		400		(54.8%)	
Neighbourhood Development Partnership (Schedule6)	730			730	750	750	31		144	1	101		24.176		400		(34.676)	
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	5 735	735			383	3	383		52.1%		103		271.8%	
Municipal Systems Improvement Grant	735			735					383		383		52.1%		103		271.8%	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
ransport (Vote 33)													J				1	
Public Transport Infrastructure and Systems Grant												1					1	
Rural Transport Grant																	1	
ublic Works	7 321			7 321													1	
Expanded Public Works Programme Incentive Grant (Municipality)	7 321			7 321	1													
finerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Minicipal) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
ater Affairs and Forestry (Vote 34)	8 929	24 97	2	33 901	1 24 451	24 451	385	1	816	3	1 201		3.5%					
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 486			7 486	6 3 061	3 061												
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant		24 972	2	24 972														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 443			1 443	3 793	793	385	5	816	3	1 201		83.2%					
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	17 735	24 97	2	42 707	7 25 936	25 936	422		1 343	3	1 765				400		341.3%	
Provincial and Local Government (Vote 5)	134 222			134 222	2 123 042	123 042	76 137	,	21 048		97 185		72.4%		102 646		(5.3%)	
Municipal Infrastructure Grant	134 222			134 222				,	21 048		97 185		72.4%		102 646		(5.3%)	
municipal illinositoto oran	104222			10422	125042	120042	70 10		21040		37 103		72.470		102 040		(0.070)	
Sub-Total	134 222			134 222	2 123 042	123 042	76 137		21 048	3	97 185				102 646		(5.3%)	
Financial Management Grant	1							1	1								1	
Neighbourhood Development Partnership Programme(Technical)																	1	
Regional Bulk Infrastructure Grant												1					1	
Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A)	151 957	24 97	_	176 929	9 148 978	148 978	76 559		22 391		98 950				103 046		(4.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	151 957	24 972	2	176 925	9 148 978	148 978	76 555	1	22 391	1	98 950				103 046		(4.0%)	
			1		Year	to Date	First	Quarter	Second	d Quarter	Year to date expenditure	% cl	changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % c	hange for 2008
																	200	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department Actual exp to date as by munici	eported Allo palities rep	xp as % of location as ported by provincial epartment	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 of 2009/10 reported I municipalit
R Thousand	1				1													
iummary by Provincial Departments	13 244			13 244	4 13 177	13 177			13 177	7	13 177		99.5%					
Education																		
Health	214			214	4 149	149			149	9	149		69.6%				1	
Social Development													J				1	
Public Works, Roads and Transport	191			191	1 191	191			191	1	191		100.0%				1	
Agriculture				,					,		40.007						1	
Housing and Local Government Office of the Premier	12 837			12 837	7 12 837	12 837			12 837	1	12 837		J				1	
Other Departments	,				2								J				1	
Sub-Total	13 244			13 244	4 13 177	13 177			13 177	7	13 177		99.5%				1	

13 177 13 177

99.5% 99.5%

13 177

13 177

13 244

13 177 13 177

Sub-Total

Total of Provincial transfers to Municipalities (Part B) ⁵

13 244

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DRFA Monthly reports by the national transfering officer and Municipa

^{3.} Soutcest Lovic Monthly reports by the resionals an arrange major in management and a payment schedule.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBE	R 200
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Name of Municipality: Mbonambi					Year to	date	First 0	luarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % c	hange for 2008/0
Municipal Code: KZN281																	2009	9/10
lational departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments Total ava 2009/		Approved ent schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department	Actual expenditure by municipalities as of 30 September 2009 ³			Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department		Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 of 2009/10 reported b municipaliti
R Thousand																		
tational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighboundood Development Partnership (Schedule 6) Neighboundood Development Partnership (Schedule 7) rovincial and Local Government (Vote 6)	750 750 735			750 750 735	750 750 735	750 750	103		167	387 387	270	387 387	36.0% 36.0%	51.6% 51.6% 59.7%			30.4% 30.4%	
Municipal Systems improvement Grant Disaster Relief Funds United Type The Committee Committee Committee Internally Displaced People Management Grant ransport (Note 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant ubblic Works	735			735	735	735				439		439		59.7%				
Expanded Public Works Programme Incentive Grant (Municipality) Interats and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant	38 937 38 937			42 488 42 488	25 793 25 793	25 793 25 793												
Electricity Demand Side Management (Eskon) Grant later Affairs and Forestry (Vote 34) Backlogs in Water and Sanistion at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host Cily Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	40 422	3 551	1	43 973	27 278	27 278	103		167	826	270	826		1.9%	207		30.4%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 451 10 451			10 451 10 451	1 500 1 500	1 500 1 500				1 434 1 434		1 434 1 434		13.7% 13.7%	1 786	3	(100.0%) (100.0%)	
Sub-Total Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant	10 451			10 451	1 500	1 500				1 434		1 434		13.7%	1 786	3	(100.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	50 873	3 551	1	54 424	28 778	28 778	103		167	2 260	270	2 260	2.3%	18.9%	1 993		(86.5%)	
					Year to	Date	First 0	luarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % c	hange for 2008
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments Total Ava	lable A _I Payme	Approved nent Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department		Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalities	Actual expenditure	Actual expenditure to date as reported	2009	9/10
R Thousand						unicipanues		ocpteniber 2009		Securior 2009	department		department	amcipantes	ueparuneilt		department	municipali
Summary by Provincial Departments	8 161			8 161	6 107	6 107			6 107		6 107		74.8%					
Education Health Social Development Public Works, Roads and Transport Agriculture																		
Office of the Premier Other Departments	7 511			7 511	5 457	5 457			5 457		5 457							

Sub-Total

Total of Provincial transfers to Municipalities (Part B) 5

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautisted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: uMhlathuze First Quarter Year to date expenditure % changes for the Second Quarter Municipal Code: KZN282 2009/10 ional departments and their Division of enue Act, No. 12 Exp as % of Allocation as by municipalities as as reported by year) 2009/10 ayment schedule municipalities for as reported by o date as reported to date as reporte Allocation as o date as reported to date as reported of 2009/10 as of 2009/10 as direct grants and/or expenditure by the of 30 September of 31 Decembe rted by nation reported by by national department orted by national reported by national departments for 2009³ 2009³ indirect grants R Thousand ational Treasury (Vote 8) 100.0% (100.0% Local Government Restructuring Grant Local Government Financial Management Grant 100.0% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 30.3% 202.5% (100.0% Municipal Systems Improvement Grant 30.3% 202.5% (100.0%) Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Vote 30) 4 224 Intergrated National Electrification Programme (Municipal) Grant 3 950 3 950 National Electrification Programme (Allocation in-kind) Grant 274 - 140 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 5 374 5 234 1 284 1 284 375 83.8% -100.0% Provincial and Local Government (Vote 5) 46 600 50 863 50 863 46 600 34 337 14 507 48 844 96.0% 26 957 8 893 81.2% (100.0%) Municipal Infrastructure Grant 50 863 50 863 46 600 46 600 34 337 14 507 48 844 26 957 81.2% (100.0%) 50 863 34 337 81.2% (100.0%) Sub-Total Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A) 56 237 56 097 47 884 47 884 34 833 14 882 49 715 27 431 9 317 81.2% (100.0%) First Quar 2008/09 Second Quarte 2009/10 Q2 of 2008/09 to Q2 | Q2 of 2008/09 to Q2 Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Other Adjustments Main budget Exp as % o Exp as % of Actual expenditure Approved ransferred from Actual expenditure Actual expenditur Actual expenditure Provincial for the second for the second to date as reporte o date as reported to date as reported of 2009/10 as of 2009/10 as Departments to municipalities quarter ended 30 September 2009 by Provincial department reported by provincial department by the provincial department reported by provincial department reported by municipalities quarter ended 31 December 2009 reported by municipalities 5 245 2 730 52.0% Summary by Provincial Departments 5 245 2 730 2 730 2 730 Health 4 348 4 348 2 043 2 04 2 043 2 043 47.0% Social Development Public Works, Roads and Transport Agriculture

2 730

2 730

52.0%

2 730

2 730

Total of Provincial transfers to Municipalities (Part B) 5

327

5 245

Housing and Local Government

Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Ntambanana																		
Name of Municipality: Ntambanana Municipal Code: KZN283					Year	to date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % cl 2009	
unicipal Code: KZN283 ional departments and their conditional grants	Division of		Other Adjustments	Total available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure	Q2 of 2008/09 to Q2	Q2 of 2008/09
	Revenue Act, No. 12 of 2009	year)		2009/10	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2009 ³	by municipalities as of 30 September 2009 ³	as reported by national department by 31 December 2009 ³	by municipalities as of 31 December 2009 ³	to date as reported by national department	to date as reported by municipalities	Allocation as reported by national department	Allocation as reported by municipalities	to date as reported by national department	to date as reported by municipalities	of 2009/10 as reported by national department	of 2009/10 reported I municipalit
Thousand																		
ational Treasury (Vote 8)	750			750	750	750	66	110	130		196	110	26.1%	14.7%	174		12.6%	
Local Government Restructuring Grant Local Government Financial Management Grant	750			750	750	750	66	110	130		196	110	26.1%	14.7%	174		12.6%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	735			735	735	735		231				231		31.4%				
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735		231				231		31.4%				
Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
ublic Works Expanded Public Works Programme Incentive Grant (Municipality) linerals and Energy (Vote 30)	19 000	192		19 192	15 101	15 101	12 412	11 400	3 668		16 080	11 400	83.8%	75.5%				
Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	17 800 1 200	192		17 800 1 392	13 900	13 900	12 412				16 080	11 400		64.0%				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant /ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	20 485	192		20 677	16 586	16 586	12 478	11 741	3 798		16 276	11 741		56.8%	174		9254.0%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 411 7 411			7 411 7 411	5 730 5 730		2 517 2 517				4 842 4 842	2 517 2 517		34.0% 34.0%	2 483 2 483		95.0% 95.0%	
Sub-Total	7 411			7 411	5 730	5 730	2 517	2 517	2 325		4 842	2 517		34.0%	2 483	3	95.0%	
Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A)	27 896	192		28 088	22 316	22 316	14 995	14 258	6 123		21 118	14 258	79.1%	53.4%	2 657		694.8%	
			ı		Vons	to Date	First 0	Jungler	Second	Ouarter	Year to date	ovnondituro	% changes for the	Second Quarter	2009/00 00	cond Quarter	Second Q exp as % cl	hange for 2009
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure	Q2 of 2008/09 to Q2	9/10 Q2 of 2008/09
-					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2009	to date as reported by Provincial department	to date as reported by municipalities	Allocation as reported by provincial department	Allocation as reported by municipalities	to date as reported by the provincial department	to date as reported by municipalities	of 2009/10 as reported by provincial department	of 2009/10 reported I municipalit
R Thousand Summary by Provincial Departments	1 031			1 031	258	258			258		258		25.0%					
Education	. 301			. 201	230	1			150		200		22.0%					
Health Social Development						1												
Public Works, Roads and Transport						1												
Agriculture Housing and Local Government						1												
Office of the Premier																		
	1 031			1 031	258				258		258		25.0%					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautisted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 200
Name of Municipality: Umlalazi

Mational departments and their conditional grants Division of Revenue Act, No. 12 of 200910 Division of Mallocation as reported by a disconating of 200920 Division of Revenue Act, No. 12 of 2		2009/10 2009/10 02 02 of 2008/09 to 02 02 of 20 of 2009/10 as reported by national department 02 02 of 20 03 03 03 03 03 03 03
Septional Treasury (Vote 8) 1 000 1 000 1 000 1 000 1 70 78 82 252 78 25.2% 7.8% 1 000 1 0		
Local Government Restructuring Grant 1 000 1 000 1 000 1 70 78 82 252 78 25.2% 7.8%		
Local Government Financial Management Grant 1 000 1 000 1 1000 170 78 82 252 78 25.2% 7.8%		
Neighbourhood Development Partnership (Schedule 7)		
rovincial and Local Government (Vote 5) 735 735 735 735 131 215 604 735 215 100.0% 29.3% 200		267.5%
Municipal Systems Improvement Grant 735 735 735 735 735 131 215 604 735 215 100.0% 29.3%	10	267.5%
Usassier refuser larizes		
ransport (Vote 33)		
Public Transport Infrastructure and Systems Grant		
Rural Transport Grant		
Standed Public Works Programme Incentive Grant (Municipality)		
inerals and Energy (Vote 30) 16 384 - 1 671 14 693 11 797 11 797		
Intergraded National Electrification Programme (Municipal) Grant		
National Electrification Programme (Allocation in-Hand) Grant 16:364 -1:671 14:693 11:797 11:797 National Programme (Allocation in-Hand) Schools (Allocation in-Hand) National (Allocation		
Electricity Demand Side Management (municipal) Grant		
Electricity Demand Side Management (Estorn) Grant		
Jater Affairs and Forestry (Viole 34) Backlogs in Water and Salitation at Civilia and Schools Grant Backlogs in Water and Salitation at Civilia and Schools Grant		
DISANCIA DE L'ARTE ANTI CONTROL L'ARTE ANTI CONTROL DE L'ARTE ANTIC DE L'ARTE ANTIC DE L'ARTE ANTIC DE L'ARTE ANTIC DE L'ARTE ANTIC DE L'ARTE ANTIC DE L'ARTE ANTIC DE L'ARTE ANTIC DE		
Regional Bulk Infrastructure Grant		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Field Grant Municipal Drough Field Grant		
Sport and Recreation South Africa (Vote 19)		
2010 FIFA World Cup Host City Operating Grant		
2010 FIFA World Cup Stadiums Development Grant		
Sub-Total 18 099 -1671 16 428 13 532 13 532 301 293 686 987 293 1.8%		
rovincidal and Local Government (Vote 5) 15 994 15 972 81 13 391 24 163 81 151.1% 0.5% 3 534 163 81 151.1% 0.5% 3 534 163 81 151.1% 0.5% 3 534 163 81 151.1% 0.5% 3 534 163 81 161.1% 0.5% 3 5354 163 81 161.1% 0.5% 3 534 163 163 163 163 163 163 163 163 163 163		583.7% 583.7%
10 999 13 472 13 472 10 //2 81 13 339 24 103 81 151,176 U.5% 3.534	4	383.7%
Sub-Total 15994 15994 13472 13472 10772 81 13391 24163 81 0.5% 3534	4	583.7%
Financial Management Crant (https://doi.org/10.1001/1		
Regional Duk Information programme (ecrinical) Regional Duk Information (ecrinical)		
Backlogs in Water and Sanitation at Clinics and Schools Grant		
Total allocations in terms of the Division of Revenue Act (Part A) 34 093 -1 871 32 422 27 004 27 004 11 073 374 14 077 25 150 374 141.9% 2.1% 3 534	4	611.7%
Year to Date First Quarter Second Quarter Year to date expenditure %changes for the Second Quarter 2008/09 Se	econd Quarter	Second Q exp as % change for
	Actual expenditure	Q2 of 2008/09 to Q2 Q2 of 20
Payment Schedule Provincial Brownincipalities provincial Brownincipalities provincial Brownincipalities provincial Brownincipalities Brown	to date as reported by municipalities	of 2009/10 as of 20 reported by reported provincial department
Thousand		
mmary by Provincial Departments 6 964 6 564 5 512 5 512 5 512 5 512 7 5,1%		
Education Education		
Health 4.188 4.188 3.242 3.242 3.242 3.242 77.4%		
Social Devidors, Rodor and Transport		
Hubic Works, Asalas and Harseport Agriculture Agriculture		

5 512 5 512

5 512

5 512 5 512

5 512 5 512

79.1% 79.1%

Sub-Total

Total of Provincial transfers to Municipalities (Part B) ⁵

6 964

Agriculture
Housing and Local Government
Office of the Premier
Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautisted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 20	00
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Name of Municipality: Mthonjaneni

Name of Municipality: Mthonjaneni					Year	to date	First 0	Quarter	Second	I Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % c	change for 2008/09 to
Municipal Code: KZN285																	2009	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants		Actual expenditure by municipalities as of 30 September 2009 ³		Actual expenditure by municipalities as of 31 December 2009 ²			Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department			Q2 of 2008/09 to Q of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant	750			750	0 750	750	170	170	266		431	170	58.1%	22.7%	117	11	7 272.6%	45.3
Local Government Financial Management Grant	750			750	750	750	170	170	266		431	170	58.1%	22.7%	117	11	7 272.6%	45.3
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735			1	1	94		9:	1	12.9% 12.9%	0.1%	176	17		
Disaster Relief Funds	/35			730	735	/35		,	94		91	'	12.9%	0.176	1/0	1	(46.0%)	(99.4
Internally Displaced People Management Grant																	1	
Transport (Vote 33)																	1	
Public Transport Infrastructure and Systems Grant																	1	
Rural Transport Grant Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																	1	
Minerals and Energy (Vote 30)	42 698	12 670		55 368	8 15 587	15 587											1	
Intergrated National Electrification Programme (Municipal) Grant	14 860			14 860	D												1	
National Electrification Programme (Allocation in-kind) Grant	27 838	12 670		40 508	15 587	15 587												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant																	_	
Electricity Demand Side Management (Monicipal) Grant Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)	2 000	- 2 000																
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 000	- 2 000	1															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																	1	
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																	1	
2010 I II A World Cup distalling Development Ordin																	1	
Sub-Total	46 183	10 670		56 853	3 17 072	17 072	171	171	360		53	171		0.3%	117	11	7 353.8%	46.2
Provincial and Local Government (Vote 5)	7 814			7 814	4 3 000	3 000	1 533	1 533	1 316		2 841	1 533	36.5%	19.6%	1 241	95	52 129.6%	61.0
Municipal Infrastructure Grant	7 814			7 814			1 533		1 316		2 84		36.5%			95		
																	1	
Sub-Total	7 814			7 814	4 3 000	3 000	1 533	1 533	1 316		2 849	1 533		19.6%	1 241	95	129.6%	61.0
Financial Management Grant																	1	
Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	53 997	10 670		64 667	7 20 072	20 072	1 704	1 704	1 676		3 38	1 704	14.0%	7.1%	1 358	1 06	148.9%	59.4
					Vanz	to Date	First	Quarter	Qeannd	I Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/00 500	cond Quarter	Second Q exp as % c	hange for 2009/00 to
																	2009	9/10
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure	Actual expenditure to date as reported	Exp as % of Allocation as	Exp as % of Allocation as	Actual expenditure to date as reported	Actual expenditure		Q2 of 2008/09 to Q of 2009/10 as
					rayment schedule	Departments to	municipanties	quarter ended 30	municipalities	quarter ended 31	by Provincial	by municipalities	reported by	reported by	by the provincial	by municipalities	reported by	reported by
					1	municipalities		September 2009		December 2009	department		provincial department	municipalities	department		provincial department	municipalities
					1													
R Thousand					1													
Community Devices In Proceedings	2054			205		4.005			4.005		4.00		47.00/					
Summary by Provincial Departments Education	2 854		 	2 854	4 1 365	1 365		1	1 365	1	1 36	1	47.8%		1	 	+	
Health	1 075			1 075	5 552	552			552		553		51.3%				1	
Social Development																	1	
	I .	1			1												1	
Public Works, Roads and Transport																	1	1
Public Works, Roads and Transport Agriculture																	-	
Public Works, Roads and Transport Agriculture Housing and Local Government	401			401	1 401	401			401		40							
Public Works, Roads and Transport Agriculture	401			401	1 401	401			401		40							
Public Works, Roads and Transport Agriculture Housing and Local Government Office of the Premier	401 2 854 2 854			401 2 854 2 854	4 1 365	5 1 365			401 1 365 1 365		40° 1 368 1 368		47.8% 47.8%					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautisted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Nkandla

Municipal Code: KZN286					1	to date		Quarter		Quarter	Year to date ex		% changes for the		2008/09 Sec		Second Q exp as % c 2009	
National departments and their conditional grants	Division of	Adjustment (Mid	Other Adjustments	Total available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure	Q2 of 2008/09 to Q2	
eacona departments and user continuona grains	Revenue Act, No. 12 of 2009	year)	Other Adjustments	2009/10	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2009 ³	by municipalities as of 30 September 2009 ³	as reported by national department by 31 December 2009 ³	by municipalities as of 31 December 2009 ³	to date as reported to	o date as reported by municipalities	Allocation as reported by national department	Allocation as reported by municipalities	to date as reported by national department			of 2009/10 a reported by municipaliti
Thousand																		
ational Treasury (Vote 8) Local Government Restructuring Grant	1 500			1 500	1 500	1 500	162		197		359		23.9%		498		(27.9%)	
Local Government Financial Management Grant	1 500			1 500	1.500	1 500	162		197		359		23.9%		498		(27.9%)	
Neighbourhood Development Partnership (Schedule 6)					1												(=,	
Neighbourhood Development Partnership (Schedule 7)																		
rovincial and Local Government (Vote 5)	735			735	735	735			698		698		95.0%					
Municipal Systems Improvement Grant	735			735	735	735			698		698		95.0%					
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
ransport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
Expanded Public Works Programme Incentive Grant (Municipality) inerals and Energy (Vote 30)	3 183	2 056		5 239	3 756	3 756												
Intergrated National Electrification Programme (Municipal) Grant	3 163	2 030		3 2 3 3	3730	3730												
National Electrification Programme (Allocation in-kind) Grant	3 183	2 056		5 239	3 756	3 756												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
ater Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
port and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	5 418	2 056		7 474	5 991	5 991	162		895		1 057				498		112.2%	
Sub-1 otai	5410	2 030		7474	5 991	2 991	102		695		1 057				496		112.2%	
Provincial and Local Government (Vote 5)	12 873			12 873					49		49		0.4%		5 675		(99.1%)	
Municipal Infrastructure Grant	12 873			12 873	2 500	2 500			49		49		0.4%		5 675		(99.1%)	
Sub-Total	12 873			12 873	2 500	2 500			49		49				5 675		(99.1%)	
Financial Management Grant	12 073			120/3	2 300	2 300			40		45				3073		(55.176)	
Neighbourhood Development Partnership Programme(Technical)	1																	
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	18 291	2 056		20 347	8 491	8 491	162		944		1 106				6 173		(82.1%)	
					Year	to Date	First 0	Quarter	Second	Quarter	Year to date ex	penditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % c	hange for 200
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment hudget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure A	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure	2009	9/10
, againy su rous		,	,		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2009	to date as reported to	o date as reported by municipalities	Allocation as reported by provincial department	Allocation as reported by municipalities				of 2009/1 reported municipa
R Thousand																		
ummary by Provincial Departments	4 598			4 598	4 598	4 598			4 598		4 598		100.0%					
Education																		
Health																		
Social Development	1																	
Public Works, Roads and Transport																		
Agriculture	1																	
Housing and Local Government	4 500			4 500	4 500	4 500			4 500		4 500							
Office of the Premier Other Departments	1																	
Other Departments uh-Total	4 598			4 598	4 598	4 598			4 598		4 598		100.0%					

Sub-Total

Total of Provincial transfers to Municipalities (Part B) ⁵

4 598 4 **598**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautisted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Uthungulu District Municipality

Name of Municipality: Othungulu District Municipality				Year	to date	First 0	Quarter	Second	I Quarter	Year to date of	expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % c	
Municipal Code: DC28																200	
National departments and their conditional grants	Division of Revenue Act, No. 12	Adjustment (Mid Other Adjustments year)	Total available 2009/10	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure by municipalities as	Actual expenditure to date as reported	Actual expenditure to date as reported	Exp as % of Allocation as	Exp as % of Allocation as	Actual expenditure to date as reported		Q2 of 2008/09 to Q2 of 2009/10 as	Q2 of 2008/09 to of 2009/10 as
	of 2009	year)	2009/10	payment schedule	direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2009 ³	by municipalities as of 30 September 2009 ³	as reported by national department by 31 December 2009 ³	of 31 December 2009 ³	by national department	by municipalities	reported by national department	reported by municipalities	by national department	by municipalities	of 2009/10 as reported by national department	of 2009/10 as reported by municipalities
fhousand																	
ational Treasury (Vote 8)	750		750	750	750	123		240	240	363	240	48.4%	32.0%	328	328	10.7%	(26
Local Government Restructuring Grant Local Government Financial Management Grant	750		750	750	750	123		240	240	0 363	240	48.4%	32.0%	328	328	10.7%	(2
Neighbourhood Development Partnership (Schedule 6)	750		750	730	750	123		240	240	303	240	40.476	32.0%	320	320	10.776	(2
Neighbourhood Development Partnership (Schedule 7)																	
rovincial and Local Government (Vote 5)	735		735	735	735				78	8	78		10.6%	112	88	(100.0%)	(1
Municipal Systems Improvement Grant	735		735	735	735				78	В	78		10.6%	112	88	(100.0%)	(
Disaster Relief Funds																	
Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant	2712		2 712	,													
Expanded Public Works Programme Incentive Grant (Municipality)	2712		2712				1		1								
Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant ster Affairs and Forestry (Vote 34)	7 717	1 213	8 930	3 298	3 298			20	20		20	1.1%	0.2%	140	133	(31.4%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 590		7 590					32	20	96	20	1.176	0.2%	140	133	(31.4%)	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant		1 213	1 213	3													
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	127		127	7 96	96	64		32	20	96	20	75.6%	15.7%	140	133	(31.4%)	(
nouncepas Drougen Relies Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	11 914	1 213	13 127	7 4 783	4 783	187		272	338	8 459	338		2.6%	468	461	(1.9%)	-
sub-1 otal	11 914	1 213	13 12/	4 783	4 783	18/		2/2	338	8 459	338		2.6%	468	461	(1.9%)	
ovincial and Local Government (Vote 5)	114 418		114 418	78 960	78 960	38 539		30 994	30 993	3 69 533	30 993	60.8%	27.1%	51 256	51 256	35.7%	(
Municipal Infrastructure Grant	114 418		114 418	78 960	78 960	38 539		30 994	30 993	3 69 533	30 993	60.8%	27.1%	51 256	51 256	35.7%	G
Sub-Total Financial Management Grant	114 418		114 418	78 960	78 960	38 539		30 994	30 993	69 533	30 993		27.1%	51 256	51 256	35.7%	
Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	126 332	1 213	127 545	83 743	83 743	38 726		31 266	31 331	1 69 992	31 331	58.9%	26.4%	51 724	51 717	35.3%	(3
					to Date		Quarter		I Quarter	Year to date of		% changes for the		2008/09 Sec		Second Q exp as % c 200	9/10
ransfers by Provincial Departments to Municipalities(Agency services) Main budget	Adjustment budget Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	of 2009/10 of 2009/10 reported municipali
Thousand																	
ummary by Provincial Departments	42 487		42 487	41 828	41 828			41 828		41 828		98.4%					
Education																	
Health	224		224	142	142			142		142		63.4%					
Social Development Public Works, Roads and Transport	3 686		3 686	3 686	3 686		1	3 686	I	3 686		100.0%					
Agriculture	3 606		3 000	3 000	3 600			3 600	1	3 000		100.0%					
Housing and Local Government	38 000		38 000	38 000	38 000		1	38 000	1	38 000							
Office of the Premier																	
Other Departments	577 42 487		577														
ib-Total	42 487	1	42 487	41 828	41 828	1	1	41 828	il.	41 828		98.4%	i i		1	1	

41 828 41 828

41 828 41 828

98.4% 98.4%

41 828 41 828

Sub-Total

Total of Provincial transfers to Municipalities (Part B) ⁵

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Mandeni																		
					Year	to date	First 0	luarter	Second	Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008/09 Sed	cond Quarter	Second Q exp as %	
Municipal Code: KZN291																		09/10
ational departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid : year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	of 200 of 2009 report municip
Thousand																		
tional Treasury (Vote 8)	15 450	950		16 400	15 435	15 435	380	303	179	179	559	482	3.4%	2.9%	213	213	162.4%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	380	303	179	179	559	482	74.5%	64.3%	213	213	162.4%	
leighbourhood Development Partnership (Schedule 6)	14 000			14 000	14 000	14 000												
eighbourhood Development Partnership (Schedule 7)	700	950		1 650		685												
vincial and Local Government (Vote 5)	500			500		500	14		486	156	500		100.0%	31.2%	i			
lunicipal Systems Improvement Grant isaster Relief Funds itemally Displaced People Management Grant	500			500	500	500	14		486	156	500	156	100.0%	31.2%				
nsport (Vote 33) ublic Transport Infrastructure and Systems Grant tural Transport Grant blic Works																		
xpanded Public Works Programme Incentive Grant (Municipality) erals and Energy (Vote 30)	370	- 24		346	91	91												
tergrated National Electrification Programme (Municipal) Grant	!																	
tional Electrification Programme (Allocation in-kind) Grant	370	- 24		346	91	91												
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
ctricity Demand Side Management (municipal) Grant ctricity Demand Side Management (Eskom) Grant																		
er Affairs and Forestry (Vote 34)																		
acklogs in Water and Sanitation at Clinics and Schools Grant																		
nplementation of Water Services Projects																		
egional Bulk Infrastructure Grant																		
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)																		
ater Services Operating and Transfer Subsidy Grant (Schedule 6)																		
funicipal Drought Relief Grant																		
ort and Recreation South Africa (Vote 19)																		
010 FIFA World Cup Host City Operating Grant																		
110 FIFA World Cup Stadiums Development Grant	ı l																	
b-Total	16 320	926		17 246	16 026	16 026	394	303	665	335	1 059	638		3.7%	213	213	397.2%	
incial and Local Government (Vote 5)	15 191			15 191	12 793	12 793	6 357	2 597	6 222	8 914	12 579	11 511	82.8%	75.8%	22 085	11 234	(43.0%)	
unicipal Infrastructure Grant	15 191			15 191	12 793		6 357	2 597	6 222	8 914	12 579		82.8%					
																1	(,	1
-Total	15 191			15 191	12 793	12 793	6 357	2 597	6 222	8 914	12 579	11 511		75.8%	22 085	11 234	(43.0%))
ancial Management Grant																		
ighbourhood Development Partnership Programme(Technical)																		
gional Bulk Infrastructure Grant scklogs in Water and Sanitation at Clinics and Schools Grant																		
extal allocations in terms of the Division of Revenue Act (Part A)	31 511	926		32 437	28 819	28 819	6 751	2 900	6 887	9 249	13 638	12 149	44.8%	39.9%	22 298	11 447	(38.8%)	
																	(0.0.0.)	4
sfers by Provincial Departments to Municipalities(Agency services	s) Main budget	Adjustment budget	Other Adjustments	Total Available	Year t	to Date Transferred from	First (Actual expenditure	Second Received by	Quarter Actual expenditure	Year to date	expenditure Actual expenditure	% changes for the	e Second Quarter Exp as % of		cond Quarter Actual expenditure	Second Q exp as % o 200 Q2 of 2008/09 to Q2	09/10
	,	,	,		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2009	to date as reported by Provincial department	to date as reported by municipalities	Allocation as reported by provincial department	Allocation as reported by municipalities	to date as reported by the provincial department		of 2009/10 as reported by provincial department	of 20 rep muni
housand																		
nmary by Provincial Departments	1 775			1 775	636	636			636		636		35.8%					-
ducation	+	 		1770		1			1		000		30.070					t
ealth	1 240			1 240	236	236			236		236		19.0%					1
	1	1		1						1								1
ocial Development																		
ocial Development rublic Works, Roads and Transport	135			135														
ublic Works, Roads and Transport griculture				135														
ublic Works, Roads and Transport griculture ousing and Local Government	135 400			135	400	400			400		400							
ublic Works, Roads and Transport opticulture posing and Local Government flice of the Premier						400			400		400							
blic Works, Roads and Transport riculture using and Local Government					400				400		400		35.8%					

35.8% 35.8%

Sub-Total

Total of Provincial transfers to Municipalities (Part B) 5

1 775

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of hear grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly sports by he national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautisted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Year to date expenditure

% changes for the Second Quarter

0.6%

30.8%

30.8%

30.89

11 699

11 699

11 699

2009/10

426.3%

(31.8%)

(31.8%)

(31.8%)

First Quarter

2ND QUARTER ENDED 31 DECEMBER	2009
Name of Municipality Vwadulusa	

Municipal Code: KZN292 Actual expenditure by municipalities as of 30 September 2009³ Actual expenditure as reported by national department by 31 December Actual expenditure as reported by national departmen onal departments and their Division of renue Act, No. 12 Transferred to municipalities for Exp as % of Allocation as Exp as % of Allocation as Actual expenditure to date as reported of 2009/10 as year) 2009/10 payment schedule to date as reported to date as reporte to date as reported by national department of 2009/10 as reported by direct grants and/or expenditure by the of 31 December orted by nation orted by national reported by by 30 Septembe 2009³ national departments for indirect grants 2009³ R Thousand lational Treasury (Vote 8) 2 750 5.5% (44.9% Local Government Restructuring Grant Local Government Financial Management Grant 750 1 200 Neighbourhood Development Partnership (Schedule 6) - 1 200 800 **735** 735 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 100.0% 160.6% Municipal Systems Improvement Grant 100.0% 160.6% Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)
Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) 4 030 Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant 4 000 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34)

Backlogs in Water and Sanitation at Clinics and Schools Grant 13 550 - 13 550 Implementation of Water Services Projects Regional Bulk Infrastructure Grant 13 550 - 13 550

	Total allocations in terms of the Division of Revenue Act (Part A)	41 809	- 14 780		27 029	22 229	22 229	2 251		6 550	6 422	8 801	6 422	33.6%	24.5%	11 855		(25.8%)	
						Year to	Date	First (Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % c	
╙																		2009	
Ti	ansfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved	Transferred from Provincial	Received by	Actual expenditure for the second		Actual expenditure for the second			Exp as % of Allocation as	Exp as % of			Q2 of 2008/09 to Q2	Q2 of 2008/09 to Q2 of 2009/10 as
						Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	to date as reported by Provincial	by municipalities	reported by	Allocation as reported by	by the provincial	to date as reported by municipalities	of 2009/10 as reported by	reported by
							municipalities		September 2009		December 2009	department	by municipanties	provincial	municipalities	department	by municipanties	provincial	municipalities
									22,2301 2003					department	pantics			department	
R	Thousand																		
St	mmary by Provincial Departments	4 856			4 856	3 616	3 616			3 616		3 616		74.5%					
	Education																		
	Health	4 084			4 084	3 458	3 458			3 458		3 458		84.7%					
	Social Development																		
	Public Works, Roads and Transport	614			614														
	Agriculture																		
	Housing and Local Government																		
	Office of the Premier																		
	Other Departments																		
	b-Total	4 856			4 856	3 616	3 616			3 616		3 616		74.5%					
To	tal of Provincial transfers to Municipalities (Part B) 5	4 856			4 856	3 616	3 616			3 616		3 616		74.5%					

1 798

1 798

6 182

6 182

6 182

6 382

6 382

6 382

6 382

38.5%

Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)

Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant

Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant

Provincial and Local Government (Vote 5)

Municipal Infrastructure Grant

Financial Management Grant

Sub-Total

Sub-Total

21 065

20 744

20 744

20 744

- 14 780

6 285

20 744

20 744

20 744

20 744

20 744

20 744

20 744

20 744

20 744

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

^{5.} In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Ndwedwe

Municipal Code: KZN293					Year t			luarter	Second		Year to date		% changes for the		1	cond Quarter	Second Q exp as % c	
lational departments and their conditional grants			Other Adjustments	Total available	Approved	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of		Actual expenditure	Q2 of 2008/09 to Q2	Q2 of 2008/0
	Revenue Act, No. 12 of 2009	year)		2009/10	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2009 ³	by municipalities as of 30 September 2009 ³	as reported by national department by 31 December 2009 ³	by municipalities as of 31 December 2009 ³	to date as reported by national department	to date as reported by municipalities	Allocation as reported by national department	Allocation as reported by municipalities	to date as reported by national department	to date as reported by municipalities	of 2009/10 as reported by national department	of 2009/1 reported municipa
housand																		
tional Treasury (Vote 8)	6 200	100		6 300	1 172	1 172			481		481		7.6%		170	5	173.3%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000		1 000			481		481		48.1%		170	5	173.3%	
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000									-					
Neighbourhood Development Partnership (Schedule 7)	200	100	0	300		172												
rovincial and Local Government (Vote 5)	735			735		735			273		273		37.1%		15	5	1720.0%	
Municipal Systems Improvement Grant	735			735	735	735			273		273		37.1%		15	5	1720.0%	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
ransport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
finerals and Energy (Vote 30)	12 595	- 6 362	2	6 233	3 233	233	1											
Intergrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	6 595	- 6 362	2	233		233												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	9													
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant fater Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	19 530	- 6 262		13 268	3 2140	2 140			754		754				170		328.4%	
Sub-10tal	19 530	- 6 202		13 200	2140	2140			754		/54				179	1	328.4%	
Provincial and Local Government (Vote 5)	14 510			14 510	12 120	12 120	1 873		3 296		5 169		35.6%		4 05:		27.5%	
Municipal Infrastructure Grant	14 510			14 510					3 296		5 169		35.6%		4 05:		27.5%	
Mullicipal Illiastructure Grant	14310			14010	12 120	12 120	1073		3 250		3 109		33.0 /8		4 00.	,	21.5%	
Sub-Total Sub-Total	14 510			14 510	12 120	12 120	1 873		3 296		5 169				4 05	1	27.5%	
Financial Management Grant	14510			14510	12 120	12 120	10/3		3 296	l	5 169				4 05.	1	21.5%	
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	34 040	- 6 262	2	27 778	14 260	14 260	1 873		4 050		5 923				4 22	9	40.1%	
			T		Year t	o Date	First	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	e Second Quarter	2008/09 Se	cond Quarter	Second Q exp as % c	hange for 20
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adiustment bud	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure		•	Exp as % of	Exp as % of		Actual expenditure	200	9/10
ansiers by Frovincial Departments to Municipalities (Agency Services)	main budget	rajustillelit baaget	Otter Adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date as reported	Allocation as	Allocation as	to date as reported	to date as reported	of 2009/10 as	of 2009
						Departments to municipalities		September 2009		December 2009	by Provincial department	by municipalities	reported by provincial	reported by municipalities	by the provincial department	by municipalities	reported by provincial department	reporte municip
R Thousand													department				ueparunent	
ummary by Provincial Departments Education	90			90														
Education Health				1]		1								
Health Social Development																		
Social Development Public Works, Roads and Transport	1			Ì				1		1	1	Ì						
Agriculture																		
Agriculture Housing and Local Government																		
Office of the Premier																		
	1 1			1	1	1		1		1		1						
Other Departments																		
Other Departments																		

Sub-Total

Total of Provincial transfers to Municipalities (Part B) ⁵

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Maphumulo First Quarter Year to date expenditure % changes for the Second Quarter Second Q exp as % change for 2008/09 to Municipal Code: KZN294 2009/10 Actual expenditure by municipalities as t of 30 September 2009³ Actual expenditure as reported by national department by 31 December lational departments and their Actual expenditure as reported by national departmen Exp as % of Allocation as Division of renue Act, No. 12 Approved payment schedule Transferred to municipalities for Exp as % of Allocation as of 2009/10 as year) 2009/10 to date as reported to date as reported to date as reported by national department to date as reported of 2009/10 as reported by direct grants and/or expenditure by the of 31 December orted by nation orted by national reported by by 30 Septembe 2009³ national departments for indirect grants 2009³ R Thousand lational Treasury (Vote 8) 17.5% 18.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) 12 952 13 156 Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1 156 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant

	Total allocations in terms of the Division of Revenue Act (Part A)	26 596	204		26 800	11 386	11 386	108	46	3 183		3 291	46	24.1%	0.3	6 4 598		(28.4%)	
						Year to	Date	First (Quarter	Second	Quarter	Year to date	expenditure	% changes for th	e Second Quarter	2008/09 Ser	cond Quarter	Second Q exp as % c	
L																		200	
- 11	ransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure			Actual expenditure		Exp as % of	Exp as % of			Q2 of 2008/09 to Q2	
						Payment Schedule	Provincial Departments to	municipalities	for the second guarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	by municipalities	Allocation as reported by	Allocation as reported by	by the provincial	to date as reported by municipalities	of 2009/10 as reported by	of 2009/10 as reported by
							municipalities		September 2009		December 2009	department	by municipalities	provincial	municipalities	department	by municipalities	provincial	municipalities
							mamorpanaes		Ocpicinoci 2005		December 2005	department		department	mamorpanics	осранински		department	mamorpantics
- II	? Thousand																		
H																			
S	ummary by Provincial Departments	2 689			2 689	1 097	1 097			1 097		1 097		40.8%					
Г	Education																		
	Health																		
	Social Development																		
	Public Works, Roads and Transport																		
	Agriculture																		
	Housing and Local Government	1 400			1 400	400	400			400		400							
	Office of the Premier																		
	Other Departments																		
S	ub-Total	2 689			2 689	1 097	1 097			1 097	1	1 097		40.8%					
7	otal of Provincial transfers to Municipalities (Part B) 5	2 689			2 689	1 097	1 097			1 097		1 097		40.8%					

3 160

3 160

3 160

3 160

3 160

0.3%

4 487

4 487

26.0%

18.0%

(29.6%)

(29.6%)

(29.6%)

Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant

Provincial and Local Government (Vote 5)

Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant

Municipal Infrastructure Grant

Financial Management Grant

Sub-Total

Sub-Total

14 437

12 159

12 159

12 159

14 641

12 159

12 159

1 619

9 767

9 767

9 767

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Ilembe District Municipality First Quarter Year to date expenditure % changes for the Second Quarter Municipal Code: DC29 2009/10 ational departments and their conditional grants Actual expenditure by municipalities as of 30 September 2009³ Actual expenditure as reported by national department by 31 December Actual expenditure as reported by national department Division of renue Act, No. 12 Transferred to municipalities for Exp as % of Allocation as of 2009/10 as year) 2009/10 payment schedule to date as reported to date as reporte Allocation as to date as reported by national department to date as reported of 2009/10 as reported by direct grants and/or expenditure by the of 31 December orted by nation orted by national reported by by 30 Septembe 2009³ national departments for indirect grants 2009³ R Thousand lational Treasury (Vote 8) 56.7% (100.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 67.6% 40.8% 30.8% (23.3%) Municipal Systems Improvement Grant 67.6% 40.8% 30.8% (23.3%) Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works 7 445 7 445 Expanded Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant 1 635 1 635 1 635 Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 10 565 12 230 2 375 2 375 738 2.5% 494.8% (57.9%) rovincial and Local Government (Vote 5) 57.4% 105 095 105 095 68 500 68 500 36 933 23 383 60 316 54 793 48 522 10.1% (100.0%) Municipal Infrastructure Grant 105 095 105 095 68 500 68 500 23 383 (100.0%) 105 095 36 933 23 383 (100.0%)

	Total allocations in terms of the Division of Revenue Act (Part A)	115 660	1 665	117 325	70 875	70 875	37 117	300	24 121		61 238	300	53.7%	0.39	54 948	49 235	11.4%	(99.4%)
					Year to	Date	First 0	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	cond Quarter	Second Q exp as % cl	
L								,									2009	
	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by municipalities		Actual expenditure		Exp as % of	Exp as % of			Q2 of 2008/09 to Q2 of 2009/10 as	Q2 of 2008/09 to Q2 of 2009/10 as
					Payment Schedule	Departments to	municipalities	for the second quarter ended 30	municipalities	guarter ended 31	to date as reported by Provincial	by municipalities	Allocation as reported by	Allocation as reported by	by the provincial	to date as reported by municipalities	reported by	reported by
						municipalities		September 2009		December 2009	department	by municipanties	provincial	municipalities	department	by municipanties	provincial	municipalities
													department				department	
													•				-	
	R Thousand																	
lī																		
	Summary by Provincial Departments	34 020		34 020	33 939	33 939			33 939		33 939		99.8%					
1	Education																	
2	Health	141		141	91	91			91		91		64.5%					
3	Social Development																	
4	Public Works, Roads and Transport	473		473	473	473			473		473		100.0%					
5	Agriculture																	
7	Housing and Local Government	33 375		33 375	33 375	33 375			33 375		33 375							
8	Office of the Premier																	
9	Other Departments	31		31														
	Sub-Total	34 020		34 020	33 939	33 939			33 939		33 939		99.8%					
1	Total of Provincial transfers to Municipalities (Part B) 5	34 020		34 020	33 939	33 939			33 939		33 939		99.8%					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant

Financial Management Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Ingwe First Quarter Year to date expenditure Municipal Code: KZN431 2009/10 ional departments and their Division of renue Act, No. 12 Exp as % of Allocation as by municipalities as as reported by year) 2009/10 ayment schedule municipalities for as reported by o date as reported to date as reporte Allocation as o date as reported to date as reported of 2009/10 as of 2009/10 as direct grants and/or expenditure by the of 30 September of 31 Decembe rted by nation reported by by national department orted by national reported by national departments for 2009³ 2009³ indirect grants R Thousand ational Treasury (Vote 8) 25.3% 172.2% 163.99 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 16.6% (100.0% (58.9% Municipal Systems Improvement Grant 16.6% (100.0%) (58.9%) Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) 1 765 1 475 1 475 Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1 765 1 475 1 475 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 3 015 3 156 2 725 2 725 8.7% 172.2% 279.2% Provincial and Local Government (Vote 5) 10 533 11 937 11 937 10 533 1 990 1 506 3 496 29.3% 1 689 1 689 107.0% (100.0%) 11 937 3 496 Municipal Infrastructure Grant 11 937 10 533 10 533 1 990 1 506 1 689 (100.0%) 11 937 107.0% 10 533 10 533 3 496 (100.0%) Sub-Total Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A) 14 952 15 093 13 258 13 258 1 990 1 702 3 692 28.0% 2.1% 1 761 1 761 109.7% (84,5%) First Quar Year to Dat 2008/09 Second Quarte 2009/10 Q2 of 2008/09 to Q2 Q2 of 2008/09 to Q2 Transfers by Provincial Departments to Municipalities(Agency services) Adjustment budget Other Adjustments Main budget Exp as % o Exp as % of Actual expenditure Approved ransferred from Actual expenditure Actual expenditure Provincial for the second for the second to date as reporte o date as reported to date as reported of 2009/10 as of 2009/10 as Departments to municipalities quarter ended 30 September 2009 by Provincial department reported by provincial department by the provincial department reported by provincial department reported by municipalities quarter ended 31 December 2009 reported by municipalities Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government Office of the Premier

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Total of Provincial transfers to Municipalities (Part B) 5

- Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
- Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.

Other Departments

- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
- in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Kwa Sani First Quarter Year to date expenditure % changes for the Second Quarter econd Q exp as % change for 2008/09 to Municipal Code: KZN432 2009/10 tional departments and their Division of renue Act, No. 12 Exp as % of Allocation as as reported by by municipalities as as reported by year) 2009/10 ayment schedule municipalities for to date as reported to date as reporte Allocation as to date as reported by national department to date as reported of 2009/10 as of 2009/10 as direct grants and/or expenditure by the of 30 September of 31 Decembe rted by nation reported by orted by national reported by national departments for 2009³ 2009³ indirect grants R Thousand lational Treasury (Vote 8) 2 500 2 500 2 500 2 500 26.9% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 735 66.7% 226.7% Municipal Systems Improvement Grant 226.7% 66.7% Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 3 316 3 322 3 322 3 3 2 2 585 1 162 Provincial and Local Government (Vote 5) 5 774 2 535 2 535 5 774 2 535 1 735 43.9% 248 922.2% Municipal Infrastructure Grant 2 535 2 535 2 535 922.2% 2 535 922.29 Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A) 5 857 5 857 2 312 1 385 3 697 1390.7% First Quar 2008/09 Second Quarte Year to Dat Second Q exp as % change for 2008/09 2009/10 Q2 of 2008/09 to Q2 | Q2 of 2008/09 to Q2 Transfers by Provincial Departments to Municipalities(Agency services) Adjustment budget Other Adjustments Main budget Exp as % o Exp as % of Actual expenditure Actual expenditure Approved Transferred from Actual expenditure Actual expenditure Provincial for the second for the second to date as report to date as reporte o date as reported to date as reported of 2009/10 as of 2009/10 as Departments to municipalities quarter ended 30 September 2009 by Provincial department reported by provincial department reported by municipalities by the provincial department reported by provincial department reported by municipalities quarter ended 31 December 2009

41.3%

41.3%

1.	Una	allocat	ed funds	e.g	DB	SA,	ESK	ΟM,	and	N	eighl	oourh	ood	Dev	elopme	ent i	Gran

Total of Provincial transfers to Municipalities (Part B) 5

1 688

1 688

1 688

697

697

697

697

Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government Office of the Premier Other Departments

Summary by Provincial Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

^{3.} Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Greater Kokstad

Municipal Code: KZN433					Year	to date	First	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Se	cond Quarter	Second Q exp as % o 200	
Municipal Code: ICZN433 National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ²	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	
R Thousand																		
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	200	269	81	62	281	331	10.2%	12.0%	649	916	(56.7%)	(63.
Local Government Restructuring Grant																		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	2 750			2 750	2 750	2 750	200	269	81	62	281	331	10.2%	12.0%	649	916	(56.7%)	(6
Neighbourhood Development Partnership (Schedule 9)																		
rovincial and Local Government (Vote 5)	735			735	735	735				499		499		67.9%	427	426	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735				499		499		67.9%	427	426	(100.0%)	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality) linerals and Energy (Vote 30)	10 596			10 596	10 596	10 596	10 596			169	10 596	169	100.0%	1.6%				
Intergrated National Electrification Programme (Municipal) Grant	10 596			10 596						169	10 596	169	100.0%	1.6%				
National Electrification Programme (Allocation in-kind) Grant	10 000			10 000	10 000	10 550	10 000			103	10 000	100	100.070	1.07				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant fater Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	14 081			14 081	14 081	14 081	10 796	269	81	730	10 877	999		7.1%	649	916	1576.0%	
														,				
Provincial and Local Government (Vote 5)	11 481			11 481	9 781			880	3 077		9 728	3 437	84.7%	29.9%				(1
Municipal Infrastructure Grant	11 481			11 481	9 781	9 781	6 651	880	3 077	2 557	9 728	3 437	84.7%	29.9%	4 909	4 115	98.2%	(1)
Sub-Total	11 481			11 481	9 781	9 781	6 651	880	3 077	2 557	9 728	3 437		29.9%	4 909	4 115	98.2%	(1
Financial Management Grant																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant					1													
Total allocations in terms of the Division of Revenue Act (Part A)	25 562			25 562	23 862	23 862	17 447	1 149	3 158	3 287	20 605	4 436	80.6%	17.4%	5 558	5 031	270.7%	(11
						to Date	_	Quarter	Second							cond Quarter		
					Tear						Year to date	•	% changes for the				Second Q exp as % o 200	9/10
ransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date as reported	Exp as % of Allocation as	Exp as % of Allocation as	Actual expenditure to date as reported	Actual expenditure to date as reported	Q2 of 2008/09 to Q2 of 2009/10 as	Q2 of 2008/09 to of 2009/10 a
					,	Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2009	by Provincial department	by municipalities	reported by provincial department	reported by municipalities	by the provincial department	by municipalities	reported by provincial department	reported by municipalitie
R Thousand													Separation				coparament	
ummary by Provincial Departments Education	500			500	1	-					-						-	
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Housing and Local Government Office of the Premier	500			500														
Other Departments																		
ub-Total	500			500	1													
otal of Provincial transfers to Municipalities (Part B) 5																		

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautited.
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Year to date expenditure

4 859

4 859

4 859

% changes for the Second Quarter

38.8%

Second Q exp as % change for 2008/09 to

715.6%

(3.6%)

(3.6%)

(3.6%

5 038

5 038

5 038

First Quarter

2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Ubuhlebezwe

Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant

Provincial and Local Government (Vote 5)

Neighbourhood Development Partnership Programme(Technical)

Municipal Infrastructure Grant

Financial Management Grant

Sub-Total

Sub-Total

Municipal Code: KZN434 2009/10 Actual expenditure by municipalities as of 30 September 2009³ Actual expenditure as reported by national department by 31 December lational departments and their Actual expenditure as reported by national departmen Division of renue Act, No. 12 Transferred to municipalities for Exp as % of Allocation as of 2009/10 as year) 2009/10 payment schedule to date as reported to date as reporte Allocation as to date as reported by national department to date as reported of 2009/10 as reported by direct grants and/or expenditure by the of 31 December orted by nation orted by national reported by by 30 Septembe 2009³ national departments for indirect grants 2009³ R Thousand lational Treasury (Vote 8) 1 500 41.9% 715.6% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)
Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) 29 975 - 22 793 7 182 7 182 7 182 Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 29 975 - 22 793 7 182 7 182 7 182 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34)

Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant

	Neighbourhood Development Partnership Programme(Technical)																		
	Regional Bulk Infrastructure Grant																		
	Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	Total allocations in terms of the Division of Revenue Act (Part A)	44 008	- 22 793		21 215	15 255	15 255	4 348		1 139		5 487				5 115		7.3%	6
_																			
						Year t	o Date	First C	Quarter	Second	Quarter	Year to date	expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as %	change for 2008/09 to
													•						09/10
	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Exp as % of	Exp as % of				Q2 of 2008/09 to Q2
						Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported		Allocation as	Allocation as		to date as reported	of 2009/10 as	of 2009/10 as
							Departments to		quarter ended 30		quarter ended 31	by Provincial	by municipalities	reported by	reported by		by municipalities	reported by	reported by
							municipalities		September 2009		December 2009	department		provincial department	municipalities	department		provincial department	municipalities
														department				department	
	R Thousand																		
	R Indusand																		
	Summary by Provincial Departments	5 890			5 890	5 800	5 800			5 800		5 800		98.5%					
	Education																		
	Health																		
	Social Development																		
	Public Works, Roads and Transport																		
	Agriculture																		
	Housing and Local Government	5 800			5 800	5 800	5 800			5 800		5 800							
	Office of the Premier																		
	Other Departments																		
	Sub-Total Sub-Total	5 890			5 890	5 800	5 800			5 800		5 800		98.5%					
	Total of Provincial transfers to Municipalities (Part B) 5	5 890			5 890	5 800	5 800			5 800		5 800		98.5%					

628

511

31 475

12 533

12 533

12 533

- 22 793

8 682

12 533

12 533

8 682

6 573

6 573

6 573

6 573

6 573

4 348

4 348

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2ND QUARTER ENDED 31 DECEMBER 2009 Name of Municipality: Umzimkhulu First Quarter Year to date expenditure Municipal Code: KZN435 2009/10 ional departments and their Division of enue Act, No. 12 Exp as % of Allocation as by municipalities as as reported by year) 2009/10 ayment schedule municipalities for as reported by o date as reported to date as reporte Allocation as o date as reported to date as reported of 2009/10 as of 2009/10 as direct grants and/or expenditure by the of 30 September of 31 Decembe rted by nation reported by by national orted by national reported by national departments for 2009³ 2009³ indirect grants R Thousand ational Treasury (Vote 8) 12.3% 12.3% (45.4% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 33.4% 33.49 (48.8%) (49.0%) Municipal Systems Improvement Grant 33.4% 33.4% (48.8%) (49.0%) Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works Expanded Public Works Programme Incentive Grant (Municipality) 51 342 43 342 43 342 Minerals and Energy (Vote 30) 56 185 - 4 843 Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 48 185 - 4 843 43 342 43 342 43 342 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total 57 735 - 4 683 53.052 44 892 44 892 324 0.7% 84.9% 84.9% Provincial and Local Government (Vote 5) 17 670 28 349 28 349 16 293 16 293 6 182 6 182 7 700 13 882 13 882 49.0% 49.0% 14 583 (21.4%) (4.8%) 13 882 Municipal Infrastructure Grant 28 349 28 349 16 293 16 293 6 182 13 882 49.0% 17 670 (21.4%) (4.8%) 28 349 17 670 16 293 16 293 13 882 14 583 (21.4%) (4.8%) Sub-Total Financial Management Grant Neighbourhood Development Partnership Programme(Technical) Regional Bulk Infrastructure Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A) 86 084 81 401 61 185 61 185 6 237 6 237 8 024 8 024 14 261 14 261 47.7% 47.7% 17 875 14 788 (20.2%) (3.6%) First Quar 2008/09 Second Quarte 2009/10 Q2 of 2008/09 to Q2 Q2 of 2008/09 to Q2 Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Other Adjustments Main budget Exp as % o Exp as % of Actual expenditure Approved ransferred from Actual expenditure Provincial for the second for the second to date as reporte o date as reported to date as reported of 2009/10 as of 2009/10 as Departments to municipalities quarter ended 30 September 2009 by Provincial department reported by provincial department by the provincial department reported by provincial department reported by municipalities guarter ended 31 reported by municipalities

0.3%

0.3%

Total of Provincial transfers to Municipalities (Part B) 5

7 732

6 265

7 732

6 265

7 732

Office of the Premier Other Departments

Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government

Summary by Provincial Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009	
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Name of Municipality: Sisonke District Municipality

Name of Municipality: Sisonke District Municipality				Year	to date	First	Quarter	Second	Quarter	Year to date expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % c	hange for 2008/09 to
Municipal Code: DC43															200	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid Other Adjustments year)	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national by municipalities by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																
National Treasury (Vote 8) Local Government Restructuring Grant	850	3 501	4 351	750	750			750		750	17.2%		192	140	290.6%	(100.0%
Local Government Restructuring Grant Local Government Financial Management Grant	750		750	750	750			750		750	100.0%		192	140	290.6%	(100.0%
Neighbourhood Development Partnership (Schedule 6)		3 501	3 501													(
Neighbourhood Development Partnership (Schedule 7)	100		100													
Provincial and Local Government (Vote 5)	735		735		735					275	37.4%		16	66	1618.8%	(100.0%
Municipal Systems Improvement Grant	735		735	735	735	275	5			275	37.4%		16	66	1618.8%	(100.0%
Disaster Relief Funds Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Public Works	386		386													
Expanded Public Works Programme Incentive Grant (Municipality) Minerals and Energy (Vote 30)	386		386													
Intergrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (municipal) Grant																
Electricity Demand Side Management (Eskom) Grant								219			2.7%			121		
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	12 507 12 000		12 507 12 000	3 068 2 689				219		340	2.7%			121		(100.0%
Implementation of Water Services Projects	12 000		12 000	2 005	2 009											
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	507		507	379	379	121		219		340	67.1%			121		(100.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	14 478	3 501	17 979	4 553	4 553	396		969		1 365			192	261	610.9%	-100.0%
Sub-Total	14470	3 301	17 979	4 333	4 353	350	1	503		1 303			192	201	010.5%	-100.07
Provincial and Local Government (Vote 5)	97 152		97 152	86 152				20 456		80 179	82.5%		62 421	44 834	28.4%	(100.0%)
Municipal Infrastructure Grant	97 152		97 152	86 152	86 152	59 723	3	20 456		80 179	82.5%		62 421	44 834	28.4%	(100.0%)
Sub-Total	97 152		97 152	86 152	86 152	59 723		20 456		80 179			62 421	44 834	28.4%	(100.0%
Financial Management Grant	5, 102		27 102	20102	20102	3572		20 400					22.42.1	.4054	20.4%	(
Neighbourhood Development Partnership Programme(Technical)																
Regional Bulk Infrastructure Grant																
Backlogs in Water and Sanitation at Clinics and Schools Grant Total allocations in terms of the Division of Revenue Act (Part A)	111 630	3 501	115 131	90 705	90 705	60 119		21 425		81 544			62 613	45 095	30.2%	(100.0%)
							· <u>I</u>		I							(
				Year t	o Date	First	Quarter	Second	Quarter	Year to date expenditure	% changes for the	Second Quarter	2008/09 Sec	ond Quarter	Second Q exp as % c	
Transfers by Provincial Departments to Municipalities (Agency services)) Main budget	Adjustment budget Other Adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Actual expenditure	Actual expenditure	200: Q2 of 2008/09 to Q2	
	,			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2009	to date as reported by Provincial department to date as reported by municipalities	Allocation as reported by provincial department	Allocation as reported by municipalities	to date as reported by the provincial department	to date as reported by municipalities	of 2009/10 as reported by provincial department	of 2009/10 as reported by municipalities
R Thousand																
Summary by Provincial Departments	55 525		55 525	53 990	53 990			53 990		53 990	97.2%					
Education Education	55 525		55 525	53 990	53 990			53 990		22 880	97.2%					
Health	91		91	56	56			56		56	61.5%					
Social Development																
Public Works, Roads and Transport	4 191		4 191	4 191	4 191			4 191		4 191	100.0%					
Agriculture			· · · · ·	4	4			4		40.740						
Housing and Local Government Office of the Premier	51 243		51 243	49 743	49 743			49 743		49 743						
Other Departments																
Sub-Total	55 525		55 525	53 990				53 990		53 990	97.2%					
Total of Provincial transfers to Municipalities (Part B) 5	55 525	I T	55 525	53 990	53 990			53 990	1	53 990	97.2%					

Unallocated hands e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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